Rockwood School District	
Revenue and Expenditures	
Fiscal Year: 2020 July through June	
	YTD
Object	Transactions
51111 - Current Taxes	174,335,041.52
51120 - Delinquent Tax	1,412,057.25
51130 - Sales Tax	17,354,271.47
51140 - Financial Institution Tax	821,304.20
51150 - M&M Surtax	15,755,598.05
51160 - In Lieu Of	6,504.21
51210 - Tuition Reg Day	137,991.00
51220 - Summer School Tuition	60,286.05
51410 - Interest Dep & Investments	2,193,412.17
51411 - Contra Int Bank Fees	(35,236.34)
51412 - Federal BABS QZABS Ds Int Pmt	792,185.26
51440 - Interest Taxes	535,971.22
51441 - Premium Bond Sale	2,482,546.85
51447 - Interest Stl Fines	7,276.90
51510 - CNS Pupil Sales	2,435,268.75
51610 - CNS Adult Sales	75,017.65
51650 - CNS Non Program	2,627,808.07
51652 - CNS Non Pr Sales Babler Camp	33,012.38
51710 - Admissions	132,410.50
51790 - Other Pupil Activity Income	5,697,472.98
51800 - Community Services Revenue	6,699,441.26
51802 - CE Swim America Revenue	315,328.36
51803 - CE Swim Misc Revenue	28,871.40
51806 - Com Svcs Rev Thunder Vball	854,173.32
51910 - Babler OEC Rental Revenue	69,571.46
51911 - Babler OEC 6th Grade Camp Rev	71,645.68
51913 - Babler Wild Revenue	59,894.61
51915 - BOEC Trip Revenue	102,728.00
51920 - Gifts	14,000.00
51930 - Grants	3,000.00
51970 - VICC Educ Reimb	8,276,237.30
51980 - Misc Local Revenue	1,308,257.92
51984 - Other Revenue	82,018.33
52110 - Stl Fines Forfeitures	308,950.27
52111 - Jc Fines Forfeitures	5,246.29
52210 - State Assd RR & Util Tax	4,394,915.96
52220 - County Stock Ins Fund	68,039.50
53110 - Basic Formula	26,416,242.84
53120 - Transportation Revenue	1,435,885.00
53140 - EC Special Ed (State)	6,987,631.92
53190 - Classroom Trust	6,043,139.95
53240 - Educ Screening Program	544,730.00
53320 - Career Education	94,362.06
53330 - Food Service - State	54,031.72
53690 - Rsdntl Plcmnt Excess Cst	5,880.37
53970 - Other State Revenue	52,104.15

54120 - Medicaid	87,359.70
54180 - ROTC Reimbursements	138,743.61
54420 - EC Special Ed - FEDERAL	69,400.60
54450 - School Lunch Program	1,254,823.45
54460 - School Breakfast Program	275,329.60
54510 - Title I Revenue	609,039.56
54610 - T-IV ESEA Safe & Drug Free	49,724.04
54620 - T-III-Eng Lang Acq	80,023.12
54650 - T-II.A-Tchr Prin Prof Dev	161,473.60
54730 - CARES - School Lunch Program	48,984.48
54740 - CARES - School Breakfast Prg	25,899.84
54970 - Other Federal Revenue	39,044.97
56110 - Sale of Bonds	31,085,000.00
56510 - Sale Of Other Property	18,743.75
58410 - Non-HCAP Trnsp Fr LEAs	29,658.94
REVENUE Total	**325,129,777.07**
61110 - Regular Salaries	97,855,800.88
61111 - National Certification Board	756,688.77
61112 - Administrator - Certified	11,709,772.01
61113 - Extended Days	11,699.04
61114 - Kindergarten	3,531,336.69
61210 - Subst-Other PT Teach Salaries	1,672,792.18
61310 - Supplemental Pay	685,337.74
61311 - Cell Phone Usage	94,805.00
61312 - Waived Medical	55,150.01
61313 - Extra Curricular Act	2,519,058.02
61314 - Zero Hour Stipend	197,969.13
61410 - Sick Leave Program	236,676.90
61510 - Classified Salaries - Hrly	22,512,458.10
61511 - Classified Salaries - Contract	3,639,596.68
61512 - Administrator - Noncertified	2,001,000.86
61513 - Custodians	5,861,921.98
61514 - Nurses	1,970,507.72
61515 - Hourly Non-Driver	673,232.66
61516 - Hourly Driver	4,400,761.68
61517 - Hourly Transportation Monitors	177,207.77
61550 - Classified Overtime Pay	493,461.08
61610 - Class Salaries - Part-Time	2,524,059.29
61710 - Sick Leave Program	45,034.85
62110 - Teachers Retirement	18,831,482.21
62210 - Non Teacher Retirement	3,084,493.57
62310 - Fed Ins Contr Act (FICA)	2,774,434.84
62320 - Medicare (Non-Cert)	2,272,456.35
62410 - Employee Insurance	22,197,224.93
62610 - Workmens Comp Insurance	1,338,550.00
62710 - Unemployment Compensation	22,354.73
62820 - Uniforms	41,047.19
Salaries and Benefits	**214,188,372.86**
63110 - Instruction Services	926,677.36
63120 - Instr Program Imp Service	563,603.32

63130 - Pupil Services	50,508.27
63150 - Audit Services	30,000.00
63160 - Data Processing/Tech Services	316,088.32
63170 - Legal Services	116,870.43
63180 - Election Services	25.00
63190 - Other Professional Services	353,198.12
63195 - Contract Services	69,185.99
63320 - Repairs and Maintenance	337,210.72
63330 - Rentals - Land & Buildings	68,269.65
63340 - Rentals - Equipment	231,609.07
63350 - Water and Sewer	395,653.73
63360 - Trash Removal	135,496.72
63370 - Technology Repairs and Maint	1,179,721.40
63380 - Technology Rentals-Equipment	173,545.99
63390 - Other Property Services	410,839.11
63410 - Contr Transp To - From School	182,830.46
63420 - Nonroute Contract Transp	626,205.47
63421 - Nonroute Transport Chargeback	(390,722.65)
63430 - Admin Development	475,220.83
63450 - Mileage	149,532.45
63510 - Property Insurance	891,347.00
63520 - Liability Insurance	841,685.30
63530 - Fidelity Bond Premium	100.00
63610 - Communication	626,417.33
63620 - Advertising	26,735.95
63630 - Printing And Binding	36,149.25
63710 - Dues and Memberships	297,623.90
63910 - Other Purchased Services	4,153,310.72
63911 - Online Fees	270,492.68
63980 - Other Expenses	(210.00)
64100 - Supplies	5,590,408.35
64101 - Transportation Shop Supplies	196,452.01
64120 - Technology Related Supplies	1,230,876.56
64130 - Food and Meals (Non-Travel)	264,729.50
64140 - Furniture and Equipment < 1K	209,567.97
64190 - Misc - Material & Supplies	5,439.67
64310 - Textbooks	873,417.12
64410 - Library Books	275,746.35
64510 - Resource Materials	144,646.51
64710 - Food Supplies	2,145,181.35
64730 - Food Supplies Non-Program	639,921.58
64810 - Electric	3,775,731.13
64820 - Gas - Natural	413,523.05
64860 - Gasoline - Diesel	38,866.75
64870 - Diesel Fuel	342,022.50
64890 - Unleaded Gas	233,376.12
64910 - Other Supply - Material	9,392.00
65210 - Buildings Less Than $5K	36,841.80
65215 - Buildings Over $5K	24,001,222.09
65310 - Imp Other Than Bldngs Less $5K	4,149.94
65315 - Imp Other Than Bldngs Over $5K	1,997,994.17
65410 - Reg Equipment Less Than $5K	1,037,271.79

65415 - Reg Equipment Over $5K	921,740.27
65420 - Equip Instr Appar Less $5K	226,315.02
65425 - Equip Instr Appar Over $5K	72,714.15
65430 - Board-Projector Less Than $5K	190,743.33
65431 - Tech Related Hardware < $5K	7,374.00
65440 - Computers Less Than $5K	2,538,940.89
65450 - Infrastructure Less Than $5K	321,210.62
65455 - Infrastructure Over $5K	447,448.82
65510 - Vehicles Less Than $5K	7,814.00
65515 - Vehicles Over $5K	163,057.00
65525 - Vehicles - School Buses	2,167,083.97
66110 - Redemption Of Principal	50,550,000.00
66210 - Interest-Serial Bonds	9,458,447.94
66230 - Interest-Lease-Purch Agrmnt	160,522.25
66240 - Bond Issuance Discount	94,144.44
66310 - Paying Agent Fees	100,714.45
Other Expenses	**124,440,271.35**
EXPENSE Total	**338,628,644.21**
Revenues	**325,129,777.07**
Expenditures	**338,628,644.21**
Revenue Over(Under) Expenditures	**(13,498,867.14)**

July 18, 2019

BILL LIST

Accounts Payable & Payroll

July 18, 2019

Accounts Payable

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

July 18, 2019

ePayables

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

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

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

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

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

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

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

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

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

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

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

July 18, 2019

Payroll and Wire Transfers

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

July 18, 2019

P-Cards

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

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

Rockwood BusinessPLUS
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Check ID(s): PC

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Check ID(s): PC

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

July 18, 2019

Self-Funded Insurance

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

August 1, 2019

BILL LIST

Accounts Payable & Payroll

August 1, 2019

Accounts Payable

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736

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

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

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

August 1, 2019

ePayables

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

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

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

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

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

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

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

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

August 1, 2019

Payroll and Wire Transfers

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

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

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

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

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

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

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

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

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

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

August 1, 2019

Self-Funded Insurance

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

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

August 15, 2019

BILL LIST

Accounts Payable & Payroll

August 15, 2019

Accounts Payable

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

August 15, 2019

ePayables

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

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

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

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

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

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

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

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

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

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

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

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

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

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

August 15, 2019
Payroll and Wire Transfers

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

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

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

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

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

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

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

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

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

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

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P-Cards

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

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

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

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

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

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

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

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

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

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Check ID(s): pc

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

August 15, 2019

Self-Funded Insurance

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

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

September 5, 2019

BILL LIST

Accounts Payable & Payroll

September 5, 2019

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WINTER, JASON MATTHEW	110.63430.12.4000	MOACDA CONFERENCE		364.19	99124865
			Total for WINTER, JASON MATTHEW	**364.19**	
MEYERS, STEVEN MATTHEW	110.63450.00.9030	JULY MILEAGE		10.56	99124800
			Total for MEYERS, STEVEN MATTHEW	**10.56**	
D ANGELO, ELIZABETH MARIE	110.63430.13.7040	AICPA TRAINING		56.58	99124710
			Total for D ANGELO, ELIZABETH MARIE	**56.58**	
CARTER, JENNA MARIE	110.63190.80.5100	FINGERPRINTS-CARTER		41.75	99124699
			Total for CARTER, JENNA MARIE	**41.75**	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	JUNE/JULY MILEAGE		178.06	99124745
			Total for HANCOCK JR., GLENN ALAN	**178.06**	
SULLENGER, ERIN ELIZABETH	110.63430.12.4000	AP GOV TRAINING		171.97	99124846
			Total for SULLENGER, ERIN ELIZABETH	**171.97**	
ORTINAU, LISA MARIE	110.64100.35.1000	REIMB AUGUST SUPPLIES		100.00	99124809
			Total for ORTINAU, LISA MARIE	**100.00**	
MARSH, KATHRYN ORA	110.63190.80.5100	FINGERPRINTS-MARSH		41.75	99124785
			Total for MARSH, KATHRYN ORA	**41.75**	
HAGGLUND, ERIN E	110.63430.11.7040	CTE CONFERENCE		86.93	99124743
			Total for HAGGLUND, ERIN E	**86.93**	
BROWN, TERRY ANN	110.63190.80.5100	FINGERPRINTS-BROWN		41.75	99124694
			Total for BROWN, TERRY ANN	**41.75**	
WEHR, AMY LYNN	110.63450.80.8260	JULY MILEAGE		329.09	99124861
			Total for WEHR, AMY LYNN	**329.09**	
KINTZ, JULIE A	110.63190.80.5100	FINGERPRINTS-KINTZ		41.75	99124770
			Total for KINTZ, JULIE A	**41.75**	
FIELDS, COLLEEN RENEE	110.63450.11.1000	JUNE MILEAGE		87.00	99124730
FIELDS, COLLEEN RENEE	110.63450.11.1000	JULY MILEAGE		94.19	99124730
			Total for FIELDS, COLLEEN RENEE	**181.19**	
REBOULET, KATHERINE A	110.63430.80.5100	DESE CONFERENCE		273.00	99124824
REBOULET, KATHERINE A	110.63450.80.5100	JULY MILEAGE		80.97	99124824
			Total for REBOULET, KATHERINE A	**353.97**	
MUELLER, CHERYL E	110.63190.80.5100	FINGERPRINTS-MUELLER		41.75	99124803
			Total for MUELLER, CHERYL E	**41.75**	
BLOME, PEGGY JANE	110.63190.80.5100	FINGERPRINTS-BLOME		41.75	99124687
			Total for BLOME, PEGGY JANE	**41.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HOLTMEYER, DEBORAH L	110.63450.80.5500	AUGUST MILEAGE		29.24	99124752
			Total for HOLTMEYER, DEBORAH L	**29.24**	
SOBELMAN, JOY FRANZEL	110.64190.00.8020	REIMB JULY SUPPLIES		16.99	99124842
SOBELMAN, JOY FRANZEL	110.63450.00.8020	JULY MILEAGE		16.24	99124842
			Total for SOBELMAN, JOY FRANZEL	**33.23**	
MUELLER, KARA ANE	110.63430.10.4000	AP WKSHP REGISTRATION		245.00	99124804
			Total for MUELLER, KARA ANE	**245.00**	
PATRICK, KATHLEEN JEAN	110.64100.66.1230	REIMB AUGUST SUPPLIES		51.30	99124814
			Total for PATRICK, KATHLEEN JEAN	**51.30**	
ENGLE, JEFFREY THOMAS	110.64100.35.1000	REIMB AUGUST SUPPLIES		44.14	99124724
			Total for ENGLE, JEFFREY THOMAS	**44.14**	
WIEDEMANN, AMY C	110.63430.60.4000	HISTORY CONFERENCE		232.43	99124863
			Total for WIEDEMANN, AMY C	**232.43**	
SZEVERY, SCOTT A	110.63430.12.4000	HISTORY CONFERENCE		166.57	99124848
			Total for SZEVERY, SCOTT A	**166.57**	
ZANG-BERNS, LORI ANN	110.63430.11.4000	AP GOV TRAINING		1,064.01	99124871
			Total for ZANG-BERNS, LORI ANN	**1,064.01**	
CLATTO, NOELLE TUYET	110.63190.80.5100	FINGERPRINTS-CLATTO		41.75	99124704
			Total for CLATTO, NOELLE TUYET	**41.75**	
JUNG, BARBARA ANN	110.63190.80.5100	FINGERPRINTS-JUNG		41.75	99124763
			Total for JUNG, BARBARA ANN	**41.75**	
BAUMSTARK, GARY JOSEPH	110.63430.10.4000	AP WKSHP REGISTRATION		245.00	99124681
			Total for BAUMSTARK, GARY JOSEPH	**245.00**	
CLANCY, LORI J	110.63190.80.5100	FINGERPRINTS-CLANCY		41.75	99124703
			Total for CLANCY, LORI J	**41.75**	
KELLERMANN, EMILEE M	110.63430.60.4000	ORFF REGISTRATION		725.00	99124766
			Total for KELLERMANN, EMILEE M	**725.00**	
HANKINS, STEPHEN TODD	110.63450.12.1000	JULY MILEAGE		91.18	99124746
			Total for HANKINS, STEPHEN TODD	**91.18**	
INDELICATO-FAW, DAWN MICHELLE	110.63430.11.4000	AP WKSHP REGISTRATION		245.00	99124756
			Total for INDELICATO-FAW, DAWN MICHELLE	**245.00**	
REEDER, STEPHANIE SUZANNE	110.63430.00.4000	CAMT CONFERENCE		139.31	99124825
			Total for REEDER, STEPHANIE SUZANNE	**139.31**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	JULY MILEAGE		31.96	99124674
			Total for ANSELMO, MICHAEL MATTHEW	**31.96**	
CHOATE, DAVID HUMBIRD	110.63430.11.4000	AP WKSHP REGISTRATION		245.00	99124702
			Total for CHOATE, DAVID HUMBIRD	**245.00**	
PRADO, ROBIN RENE	110.63430.86.4620	STATE TECH CONFERENCE		34.94	99124821
			Total for PRADO, ROBIN RENE	**34.94**	
LUCAS, NANCY MARIE	110.63450.80.5330	JULY MILEAGE		58.46	99124780
			Total for LUCAS, NANCY MARIE	**58.46**	
LANDOW, JEFFREY WILLIAM	110.63430.11.4000	AP WKSHP REGISTRATION		245.00	99124777
			Total for LANDOW, JEFFREY WILLIAM	**245.00**	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R36195	3,500.00	99124515
			Total for 4551 COMMERCE HOLDINGS LLC	**3,500.00**	
A T & T	110.63610.86.4620	Decaman 8/01/19-8/31/19		2,419.96	99124516
A T & T	110.63610.86.4620	IP Flex 8/10/19-9/9/19		639.92	99124527
A T & T	110.63610.86.4620	Plexar & T1's 8/3/19-9/2/19		6,351.15	99124517
A T & T	110.63610.86.4620	Voice Over IP 8/10/19-9/9/19		1,252.94	99124528
			Total for A T & T	**10,663.97**	
A T & T LONG DISTANCE	110.63610.86.4620	Long Distance 8/03/19-9/02/19		27.60	99124529
			Total for A T & T LONG DISTANCE	**27.60**	
A T & T MOBILITY	110.63610.86.4620	wireless 7/12/19-8/11/19		311.11	99125023
			Total for A T & T MOBILITY	**311.11**	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	R37194	620.00	99124540
			Total for ACCREDITED CPR SERVICES	**620.00**	
AFLAC	110.21560.99.0000	PAYROLL 1902160		31.09	99124990
AFLAC	110.21560.99.0000	PAYROLL 1902170		31.09	99124990
AFLAC	110.21560.99.0000	PAYROLL 1901150		45.18	99124990
AFLAC	110.21560.99.0000	PAYROLL 1901160		45.18	99124990
AFLAC	110.21560.99.0000	PAYROLL 1902160		12.50	99124990
AFLAC	110.21560.99.0000	PAYROLL 1902170		12.50	99124990
			Total for AFLAC	**177.54**	
ALL STAR DISTRIBUTING INC	110.64100.00.7110	medals for VICC awards. 800 m	R37116	1,200.00	99124426
			Total for ALL STAR DISTRIBUTING INC	**1,200.00**	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		249.41	99124511
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		249.41	99124511

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		249.41	99124511
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		249.41	99124511
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		374.11	99124511
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		374.11	99124511
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		374.11	99124511
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		249.41	99124511
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		249.41	99124511
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		124.70	99124511
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		249.41	99124511
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		124.70	99124511
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		65.00	99124511
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		124.70	99124511
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99124511
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		124.70	99124511
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		124.70	99124511
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		62.35	99124511
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		93.53	99124511
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		137.00	99124511
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		67.14	99124511
		Total for REPUBLIC SERVICES INC #346		**5,101.38**	
AMEREN MISSOURI	110.64810.00.5530	Block htr#2West 7/24-8/22/19		15.52	99125026
AMEREN MISSOURI	110.64810.52.0000	EUE electric 7/22/19-8/20/19		8,995.37	99125028
AMEREN MISSOURI	110.64810.00.5530	Block htr#1East 7/24-8/22/19		15.52	99125027
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		32,451.50	99125024
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		7,260.45	99125024
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		6,199.39	99125024
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		15,362.06	99125024
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		7,478.39	99125024
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		579.18	99125024
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		400.34	99125024
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,802.87	99125024
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		2,389.85	99125024
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		33.14	99125024
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		42.41	99125024
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		3,976.40	99125024

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		142.41	99125024
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		16,697.22	99125024
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		101.41	99125024
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		7,366.45	99125024
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		4,573.56	99125024
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		6,647.15	99125024
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		4,678.74	99125024
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		170.32	99125024
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		23.52	99125024
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		52.84	99125024
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		5,046.29	99125024
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		5,069.01	99125024
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		36,307.35	99125024
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		5,191.90	99125024
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		5,122.65	99125024
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		39.73	99125024
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		7,772.49	99125024
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.83	99125024
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		6,959.88	99125024
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		16,869.79	99125024
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		20.86	99125024
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		5,739.62	99125024
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		129.20	99125024
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,782.12	99125024
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		13,815.11	99125024
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,060.94	99125024
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,859.55	99125024
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		5,726.75	99125024
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		162.86	99125024
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		11,373.74	99125024
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		30.93	99125024
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		7,329.38	99125024
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		288.34	99125024
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		12,238.10	99125024
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		793.99	99125024
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		355.88	99125024
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		719.09	99125024
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		41.81	99125024
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.83	99125024
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		213.76	99125024
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,708.85	99125024
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		152.94	99125024
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		36,487.61	99125024
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		6,314.11	99125024
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,432.15	99125024
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,480.83	99125024
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		7,353.38	99125024
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,576.49	99125024
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,894.61	99125024

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		15,372.51	99125024
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		61.71	99125024
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		85.86	99125024
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		4,518.34	99125024
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		5,535.40	99125024
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		20.74	99125024
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		31,145.11	99125024
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		665.84	99125024
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		6,303.12	99125024
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.83	99125024
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		6,130.48	99125024
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,956.15	99125024
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		6,510.64	99125024
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		-	99125024
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		5,768.15	99125024
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		7,862.93	99125024
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		17.22	99125024
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.18	99125024
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		3,084.03	99125024
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		5,732.63	99125024
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		33.14	99125024
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		145.59	99125024
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		9,300.17	99125024
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		66.59	99125024
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		152.94	99125024
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		17.14	99125024
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		92.09	99125024
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		4,305.98	99125024
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,533.55	99125024
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		5,713.16	99125024
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		9,259.09	99125024
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		5,334.27	99125024
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		17.14	99125024
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,017.96	99125024
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		5,226.10	99125024
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		53.00	99125024
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		6,126.81	99125024
AMEREN MISSOURI	110.64810.00.5530	Block htr#3 7/24/19-8/22/19		16.00	99125025
			Total for AMEREN MISSOURI	**493,147.35**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901150		58.30	99124991
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901160		58.30	99124991
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902160		136.58	99124991
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902170		136.58	99124991
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902160		60.25	99124991
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902170		60.25	99124991
			Total for AMERICAN FIDELITY ASSURANCE CO	**510.26**	
ANTONIO, BRANDY LYNN	110.64100.78.6200	REIMB AUGUST SUPPLIES		55.84	99124675

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ANTONIO, BRANDY LYNN	**55.84**	
ARCHAMBAULT, NATALIE MARIE	110.63190.80.5100	FINGERPRINTS-ARCHAMBAULT		41.75	99124677
			Total for ARCHAMBAULT, NATALIE MARIE	**41.75**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902160		8.85	99124992
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902170		8.85	99124992
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902180		11.23	99124992
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**28.93**	
ASH, CHRISTINE	110.63190.80.5100	FINGERPRINTS-ASH		41.75	99124678
			Total for ASH, CHRISTINE	**41.75**	
ASSIGNORS PLUS LLC	110.63910.11.1540	B soccer refs for LHS round ro	R37294	1,359.00	99124541
ASSIGNORS PLUS LLC	110.63910.11.1540	JV Varsity 2 man	R37271	636.00	99124541
ASSIGNORS PLUS LLC	110.63910.11.1540	assignor's fee	R37271	78.00	99124541
ASSIGNORS PLUS LLC	110.63910.11.1540	Fall boys soccer invoice #2019	R37292	3,703.50	99124541
ASSIGNORS PLUS LLC	110.63910.11.1540	B Soccer Referees for suburban	R37295	2,718.00	99124541
			Total for ASSIGNORS PLUS LLC	**8,494.50**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	47.76	99124427
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	29.95	99124427
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	68.15	99124542
			Total for AUTOZONE LLC	**145.86**	
B & H PHOTO VIDEO	110.64100.25.7045	CANON VIXIA HG R800 HD	R37385	561.33	99124897
B & H PHOTO VIDEO	110.64100.25.7045	PNY 64GB ELITE SDXC-UHS-1	R37385	48.87	99124897
B & H PHOTO VIDEO	110.64100.25.7045	RODE VIDEOMICRO COMPACT	R37385	175.23	99124897
B & H PHOTO VIDEO	110.64100.25.7045	BELKIN CABLE - ROCKSTAR	R37385	51.44	99124897
B & H PHOTO VIDEO	110.64100.25.7045	CYBER PREMIUM USB	R37385	116.64	99124897
B & H PHOTO VIDEO	110.64100.12.1230	GBLC52-GB 52mm SNAP-ON LENS CA	R36761	16.90	99124428
B & H PHOTO VIDEO	110.64100.12.1230	TIUVP58-TIFFEN/58MM UV PROTECT	R36761	40.44	99124428
B & H PHOTO VIDEO	110.64100.12.1230	TIUVP52-TIFFEN/52MM UV PROTECT	R36761	26.88	99124428
B & H PHOTO VIDEO	110.64100.12.1230	PAT1620W-PATERSON 16X20" DEVEL	R36761	81.25	99124428
B & H PHOTO VIDEO	110.64100.12.1230	AR18386-ARISTA EDU ULTRA VC RC	R36761	728.10	99124428
B & H PHOTO VIDEO	110.64100.12.1230	GBLC58-GB 58MM SNAP-ON LENS CA	R36761	18.55	99124428
B & H PHOTO VIDEO	110.64100.12.1230	TICP58-TIFFEN/58MM CIRCULAR PO	R36761	16.95	99124428
B & H PHOTO VIDEO	110.64100.12.1230	TIUV58-TIFFEN/58MM UV HAZE-1 F	R36761	9.00	99124428
B & H PHOTO VIDEO	110.64100.12.1230	CARS80N3-CANON REMOTE SWITCH R	R36761	46.86	99124428
B & H PHOTO VIDEO	110.64100.12.1230	SHIPPING AND HANDLING	R36761	24.50	99124428
B & H PHOTO VIDEO	110.64100.12.1230	AR190244-ARISTA EDU ULTRA ISO	R36761	177.00	99124428
B & H PHOTO VIDEO	110.64100.12.1230	PAT57W-PATERSON 5X7" DEVELOPIN	R36761	39.72	99124428
B & H PHOTO VIDEO	110.64100.12.1230	PAT810W-PATERSON 8X10" DEVELOP	R36761	45.48	99124428
B & H PHOTO VIDEO	110.64100.12.1230	AR18356-ARISTA EDU ULTRA VC RC	R36761	65.07	99124428
B & H PHOTO VIDEO	110.64100.12.1230	ILFSMG66Q-ILFORD MULTIGRADE FI	R36761	152.20	99124428
B & H PHOTO VIDEO	110.64100.12.1230	DOPTB3-DOT-LINE BAMBOO PRINT T	R36761	10.42	99124428
B & H PHOTO VIDEO	110.64100.12.1230	MOTTP10810-MODERN TINTYPE PLAT	R36761	22.19	99124428
B & H PHOTO VIDEO	110.64100.12.1230	SHIPPING AND HANDLING	R36761	12.54	99124428
B & H PHOTO VIDEO	110.64100.26.7045	SONY BATTERY PACK	R37436	39.59	99124897

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
B & H PHOTO VIDEO	110.64100.26.7045	WATSON COMPACT CHARGER	R37436	19.75	99124897
B & H PHOTO VIDEO	110.64100.26.7045	SONY DIGITAL STILL	R37436	116.82	99124897
B & H PHOTO VIDEO	110.64100.26.7045	SANDISC SDHC 32 GB	R37436	10.49	99124897
B & H PHOTO VIDEO	110.64100.26.7045	CANON VIXA CAMCORDER	R37436	374.22	99124897
B & H PHOTO VIDEO	110.64100.26.7045	PNY SDXC 95MB	R37436	32.58	99124897
B & H PHOTO VIDEO	110.64100.26.7045	RODE VIDEO MIC	R37436	58.41	99124897
B & H PHOTO VIDEO	110.64100.12.1230	FOPA40024-FOMA FOMAPAN ACTION	R36761	388.00	99124428
B & H PHOTO VIDEO	110.64100.12.1230	SHIPPING AND HANDLING	R36761	25.96	99124428
			Total for B & H PHOTO VIDEO	**3,553.38**	
B F HURLEY MAT COMPANY INC	110.64100.83.4800	Luxo Link Custom Mats Size 6'	R37390	2,671.20	99124429
			Total for B F HURLEY MAT COMPANY INC	**2,671.20**	
BACKYARD BRAINS	110.64100.11.4320	HUMAN-HUMAN INTERFACE	R37597	519.98	99124898
BACKYARD BRAINS	110.64100.11.4320	PROCESSING FEE	R37597	30.00	99124898
BACKYARD BRAINS	110.64100.11.4320	SHIPPING	R37597	20.00	99124898
			Total for BACKYARD BRAINS	**569.98**	
BAKER, DIXIE W	110.63450.80.8140	JULY MILEAGE		208.45	99124679
			Total for BAKER, DIXIE W	**208.45**	
BAKER, TRISTA ANN	110.63450.80.4260	MAY MILEAGE		59.04	99124680
			Total for BAKER, TRISTA ANN	**59.04**	
BAND TODAY LLC	110.64100.12.1760	Digitally printed standard fla	R37383	493.00	99124899
BAND TODAY LLC	110.64100.12.1760	Digitally printed standard fla	R37383	493.00	99124899
BAND TODAY LLC	110.64100.12.1760	Digitally printed swing flag -	R37383	884.00	99124899
BAND TODAY LLC	110.64100.12.1760	Freight	R37383	15.00	99124899
			Total for BAND TODAY LLC	**1,885.00**	
BANK OF AMERICA	110.21160.00.0000	PAY OFF VEH 1BAKGCPH1HF330525		1,116.29	99124523
			Total for BANK OF AMERICA	**1,116.29**	
BELL, BRADLEY D	110.63430.86.4620	STATE TECH CONFERENCE		41.62	99124683
			Total for BELL, BRADLEY D	**41.62**	
BERGMANN, HANNAH ELIZABETH	110.64100.35.1000	REIMB AUGUST SUPPLIES		100.00	99124684
			Total for BERGMANN, HANNAH ELIZABETH	**100.00**	
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99124544
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99124544
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99124544
			Total for BI-STATE LANDDSCAPE SUPPLY INC	**2,700.00**	
BIGHAM, DENISE ANN	110.63430.00.4000	CAMT CONFERENCE		136.23	99124685
			Total for BIGHAM, DENISE ANN	**136.23**	
BIO CORPORATION	110.64100.12.1150	FP0911P- 9-11 Plain fetal Pig	R36819	94.10	99124430
BIO CORPORATION	110.64100.12.1150	Y201-Synthetic Exam glove smal	R36819	57.00	99124430

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BIO CORPORATION	110.64100.12.1150	Y202-synthetic exam glove-medi	R36819	85.50	99124430
BIO CORPORATION	110.64100.12.1150	Y203-synthetic exam gloves- la	R36819	57.00	99124430
BIO CORPORATION	110.64100.12.1150	Y204- synthetic exam gove-extr	R36819	22.80	99124430
BIO CORPORATION	110.64100.12.1150	P015P- Pig heart	R36818	137.75	99124430
BIO CORPORATION	110.64100.12.1150	P040T-Pig Kidney, triple	R36818	207.00	99124430
BIO CORPORATION	110.64100.12.1150	S020P-Sheep brain in Dura	R36818	264.64	99124430
BIO CORPORATION	110.64100.12.1150	RT0911P-9-11 plain rat	R36818	172.00	99124430
BIO CORPORATION	110.64100.12.1150	Special-cow bone cut in half	R36818	15.20	99124430
BIO CORPORATION	110.64100.12.1150	CWLONGB- Cross Section of cow	R36818	3.44	99124430
			Total for BIO CORPORATION	**1,116.43**	
BIXBY, RYAN EVERTT	110.63430.12.7040	PLTW TRAINING		437.55	99124686
			Total for BIXBY, RYAN EVERTT	**437.55**	
BODMAN, GRACE P	110.63190.80.5100	FINGERPRINTS-BODMAN		41.75	99124688
			Total for BODMAN, GRACE P	**41.75**	
BORZILLO, MATTHEW DAVID	110.63450.22.1000	JUN/JUL MILEAGE		69.66	99124691
			Total for BORZILLO, MATTHEW DAVID	**69.66**	
BRANSON HIGH SCHOOL	110.63910.13.1750	Rockwood Summit Girls Volleyba	R37744	200.00	99124901
			Total for BRANSON HIGH SCHOOL	**200.00**	
BROOKS COLLIN CHANDLER	110.63195.00.4010	Consultant Fees	R37107	500.00	99124395
BROOKS COLLIN CHANDLER	110.63195.00.4010	Travel and expenses-	R37107	380.97	99124395
			Total for BROOKS COLLIN CHANDLER	**880.97**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	110.00	99124585
			Total for INTERNATIONAL LANGUAGE CENTER	**110.00**	
BSN SPORTS INC	110.64100.13.1520	Wilson F1003 GST BLEM Football	R36025	926.85	99124431
BSN SPORTS INC	110.64100.12.1990	NSPCLALP-colored crew socks	R37246	494.00	99124545
BSN SPORTS INC	110.63910.12.1990	shipping	R37246	24.70	99124545
BSN SPORTS INC	110.64100.10.1750	Set of Linesman Flags	R37724	27.99	99124902
BSN SPORTS INC	110.64100.10.1750	Inflating Needles 100/Pk	R37724	19.99	99124902
BSN SPORTS INC	110.64100.10.1750	Block Blaster	R37724	435.00	99124902
BSN SPORTS INC	110.64100.10.1750	Double Action Hand Pump	R37724	30.00	99124902
BSN SPORTS INC	110.64100.10.1750	Band Perfection 15-0 (red, whi	R37724	192.80	99124902
BSN SPORTS INC	110.64100.10.1750	Tachikara SV18S Comp Vball wh	R37724	243.75	99124902
BSN SPORTS INC	110.64100.10.1750	Freight	R37724	45.00	99124902
			Total for BSN SPORTS INC	**2,440.08**	
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	274.90	99124546
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,147.32	99124546
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,012.00	99124546
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,755.56	99124546
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	71.82	99124903
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	368.00	99124903
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	192.12	99124903

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BUCKEYE CLEANING CENTER	**6,821.72**	
BUDDEMEYER, MARK C	110.63430.86.4620	STATE TECH CONFERENCE		28.72	99124696
			Total for BUDDEMEYER, MARK C	**28.72**	
BUTCHART, RYAN T	110.63910.11.1500	FUND OF COACHING COURSE		75.00	99124697
			Total for BUTCHART, RYAN T	**75.00**	
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	130.21	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	(130.21)	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY19 Miscellaneous electrical	R34025	94.10	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	1,045.00	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	10.62	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	148.68	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	4,192.50	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	30.39	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	3,607.50	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	2,408.16	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	76.38	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	665.84	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	134.80	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	377.00	99124904
BUTLER SUPPLY INC	110.64100.00.9020	FY19 Miscellaneous electrical	R34025	317.52	99124905
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	137.42	99124905
			Total for BUTLER SUPPLY INC	**13,245.91**	
CARNEGIE LEARNING INC	110.64310.11.4065	CARNEGIE LEARNING MATH	R36179	61,110.00	99124906
CARNEGIE LEARNING INC	110.64310.11.4065	SHIPPING CHARGES -	R36179	2,704.80	99124906
			Total for CARNEGIE LEARNING INC	**63,814.80**	
CARTER, DONALD SPARLING	110.63190.80.5100	FINGERPRINTS-CARTER		41.75	99124698
			Total for CARTER, DONALD SPARLING	**41.75**	
CENGAGE LEARNING INC	110.64120.13.1090	Gale Biography in Context, Imp	R37425	1,458.61	99124432
CENGAGE LEARNING INC	110.64120.13.1090	Gale Science in Context, Impri	R37425	1,458.61	99124432
CENGAGE LEARNING INC	110.64120.13.1090	Litfinder, Imprint: Roth Publi	R37425	972.41	99124432
CENGAGE LEARNING INC	110.64120.00.4410	RENEWAL - GALE OPPOSING	R36547	7,192.71	99124907
CENGAGE LEARNING INC	110.64120.00.4410	RENEWAL - GALE STUDENT	R36547	8,051.56	99124907
CENGAGE LEARNING INC	110.64120.00.4410	RENEWAL - GLOBAL ISSUES	R36547	5,273.26	99124907
			Total for CENGAGE LEARNING INC	**24,407.16**	
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.23.0000	6/01/19-6/30/19 RSMS GAS USE		1,463.11	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	6/01/19-6/30/19 CMS POOL GAS U		1,522.72	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.26.0000	6/01/19-6/30/19 WMS GAS USE		282.00	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	6/01/19-6/30/19 BBE GAS USE		156.37	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	6/01/19-6/30/19 BBE GAS USE		50.34	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	6/01/19-6/30/19 EHS CAFE GAS U		347.75	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.61.0000	6/01/19-6/30/19 RME GAS USE		1,588.67	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	6/01/19-6/30/19 EHS GAS USE		978.74	99125021

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.72.0000	6/01/19-6/30/19 WEE GAS USE		720.64	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.13.0000	6/01/19-6/30/19 RSHS GAS USE		2,357.25	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	6/01/19-6/30/19 CMS GAS USE		1,403.42	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	6/01/19-6/30/19 BAE GAS USE		1,894.18	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.48.0000	6/01/19-6/30/19 ELE GAS USE		1,527.92	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.12.0000	6/01/19-6/30/19 MHS GAS USE		1,722.75	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	6/01/19-6/30/19 BAE GAS USE		59.00	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.78.0000	6/01/19-6/30/19 ECC GAS USE		42.65	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.53.0000	6/01/19-6/30/19 EUE GAS USE		150.04	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.35.0000	6/01/19-6/30/19 BLE GAS USE		159.32	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.67.0000	6/01/19-6/30/19 UVE GAS USE		1,893.51	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.00.5530	6/01/19-6/30/19 BUS GRGE GAS U		65.06	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.73.0000	6/01/19-6/30/19 WHE GAS USE		145.03	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.64.0000	6/01/19-6/30/19 POE GAS USE		44.88	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.59.0000	6/01/19-6/30/19 KME GAS USE		1,418.61	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.25.0000	6/01/19-6/30/19 LSMS GAS USE		610.15	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	6/01/19-6/30/19 CMS GAS USE		256.97	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.36.0000	6/01/19-6/30/19 BOE GAS USE		1,935.58	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.11.0000	6/01/19-6/30/19 LHS GAS USE		2,697.18	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.21.0000	6/01/19-6/30/19 ANX B GAS USE		1,224.10	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.24.0000	6/01/19-6/30/19 RVMS GAS USE		473.51	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.38.0000	6/01/19-6/30/19 FAE GAS USE		119.20	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.82.0000	6/01/19-6/30/19 CCL GAS USE		918.09	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.60.0000	6/01/19-6/30/19 KEE GAS USE		47.74	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.42.0000	6/01/19-6/30/19 CHE GAS USE		51.01	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.58.0000	6/01/19-6/30/19 GEE GAS USE		532.20	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.81.0000	6/01/19-6/30/19 VAN GAS USE		1,289.68	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.22.0000	6/01/19-6/30/19 SMS GAS USE		131.22	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.55.0000	6/01/19-6/30/19 GPE GAS USE		144.16	99125021
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.74.0000	6/01/19-6/30/19 WOE GAS USE		159.70	99125021
		Total for CENTERPOINT ENERGY SERVICES RETAIL LLC		**30,584.45**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	1,591.04	99124433
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	170.56	99124433
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	460.18	99124433
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	210.48	99124433
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	235.96	99124433
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	3.54	99124547
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	644.30	99124547
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	90.54	99124547
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	1,976.69	99124547
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	350.00	99124908
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	290.29	99124908
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	35.35	99124908
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	6.62	99124908
		Total for CENTRAL STATES BUS SALES INC		**6,065.55**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 08/02/19-09/01/1		1,383.66	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 08/02/19-09/01/19		517.02	99124530

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 08/02/19-09/01/19		517.02	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 08/02/19-09/01/19		517.02	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 08/02/19-09/01/19		1,396.50	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 08/02/19-09/01/19		517.02	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 08/02/19-09/01/19		517.02	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 08/02/19-09/01/19		517.02	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 08/02/19-09/01/19		1,383.66	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 08/02/19-09/01/19		1,390.08	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 08/02/19-09/01/19		514.65	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 08/02/19-09/01/19		518.21	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 08/02/19-09/01/19		518.21	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 08/02/19-09/01/19		519.40	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 08/02/19-09/01/19		519.40	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 08/02/19-09/01/19		1,402.92	99124530
CHARTER BUSINESS NETWORK	110.63610.21.0000	UVE Internet 08/02/19-09/01/19		514.65	99124530
CHARTER BUSINESS NETWORK	110.63610.21.0000	FAE Internet 08/02/19-09/01/19		514.65	99124530
CHARTER BUSINESS NETWORK	110.63610.21.0000	LSMS Internet 08/02/19-09/01/1		1,390.08	99124530
CHARTER BUSINESS NETWORK	110.63610.21.0000	GPE Internet 08/02/19-09/01/19		514.65	99124530
CHARTER BUSINESS NETWORK	110.63610.21.0000	POE Internet 08/02/19-09/01/19		1,390.08	99124530
CHARTER BUSINESS NETWORK	110.63610.21.0000	RVMS Internet 08/02/19-09/01/1		1,390.08	99124530
CHARTER BUSINESS NETWORK	110.63610.21.0000	BBE Internet 08/02/19-09/01/19		1,625.20	99124530
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 comm ave 8/16/19-9/15/19		38.99	99124531
CHARTER BUSINESS NETWORK	110.64810.86.4620	5350 Rckwd Arbor Dr-Voice		519.40	99125029
		Total for CHARTER BUSINESS NETWORK		**20,546.59**	
CHENGALVALA, VENKATA	110.63190.80.5100	FINGERPRINTS-CHENGALVALA		41.75	99124700
		Total for CHENGALVALA, VENKATA		**41.75**	
CHESTNAS, ALEXANDRA RENEE	110.63190.80.5100	FINGERPRINTS-CHESTNAS		41.75	99124701
		Total for CHESTNAS, ALEXANDRA RENEE		**41.75**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.41	99124434
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	100.53	99124434
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.41	99124434
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	190.36	99124434
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.41	99124434
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	158.51	99124434
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.41	99124434
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	100.53	99124434
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.41	99124548
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	197.93	99124548
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99124548
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	148.47	99124548
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99124909
CINTAS #452 INC	110.63910.00.5530	uniform rental-transportation	R33531	(803.92)	99124434
		Total for CINTAS #452 INC		**662.58**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902170		83.70	99124494
		Total for CIRCUIT CLERK		**83.70**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CIRCUIT CLERK OF FRANKLIN COUNTY	110.21610.99.0000	PAYROLL 1902180		52.77	99124998
		Total for CIRCUIT CLERK OF FRANKLIN COUNTY		**52.77**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 1902180		50.79	99124999
		Total for CIRCUIT CLERK ST LOUIS COUNTY		**50.79**	
CITY OF BALLWIN	110.63910.00.7430	Monthly Alcohol Compliance Che	R34822	374.80	99124549
		Total for CITY OF BALLWIN		**374.80**	
CITY OF COLUMBIA	110.63910.13.1510	Girls Team Entry Fee	R37646	150.00	99124550
CITY OF COLUMBIA	110.63910.13.1510	Boys Team Entry Fee	R37646	150.00	99124550
		Total for CITY OF COLUMBIA		**300.00**	
CITY OF EUREKA POLICE DEPT	110.63910.00.7430	Monthly Alcohol Compliance Che	R34823	301.84	99124911
		Total for CITY OF EUREKA POLICE DEPT		**301.84**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-WATER		8.90	99124532
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-SHOP WATER		50.39	99124532
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX-WATER/SEWER		33.25	99124532
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR-WATER/SEWER		43.40	99124532
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-SPRINKLER		496.22	99124532
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-WATER		17.42	99124532
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-WATER		102.54	99124532
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-TRACK SPRINKLER		63.97	99124532
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-WATER		16.09	99124532
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-DRINKING FOUNTAIN		8.90	99124532
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE-SPRINKLER		20.08	99124532
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE-WATER		246.18	99124532
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX-WATER/SEWER		24.91	99124532
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-BATTING CAGES		8.90	99124532
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE-WATER		20.08	99124532
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE-WATER		77.27	99124532
		Total for CITY OF EUREKA UTILITIES		**1,238.50**	
CLASSROOM LIBRARY COMPANY	110.64310.11.4090	A Long Way Gone, ISBN 97803745	R37176	49.00	99124912
CLASSROOM LIBRARY COMPANY	110.64310.11.4090	Homegoing, ISBN 978101971062	R37176	56.00	99124912
CLASSROOM LIBRARY COMPANY	110.64310.11.4090	The God of Small Things, ISBN	R37176	59.50	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	A List of Cages	R37179	20.97	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	Educated	R37179	588.00	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	Everything I Ever Told You	R37179	11.20	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	Far From the Tree	R37179	20.97	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	Found	R37179	97.86	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	Girl in the Blue Coat	R37179	97.86	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	Goodbye Days	R37179	20.97	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	If I Grow Up	R37179	97.86	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	Invictus	R37179	23.07	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	Just Mercy	R37179	398.70	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	Know Out Games	R37179	201.12	99124912

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	Love Hate and Other Filters	R37179	7.69	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	One of Us is Living	R37179	37.77	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	Shattering Glass	R37179	123.04	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	The Great Alone	R37179	40.58	99124912
CLASSROOM LIBRARY COMPANY	110.64310.13.4090	The Shoemaker's Wife	R37179	23.78	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	Streetcar Named Desire, ISBN 9	R37177	907.00	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	All American Boys	R37177	83.90	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	Almost Perfect	R37177	69.90	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	American Panda	R37177	125.90	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	Dear Martin	R37177	279.60	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	Every Day	R37177	76.90	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	Everything I Ever Told You	R37177	168.00	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	Good Enough	R37177	139.75	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	House of the Scorpion	R37177	63.63	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	I'll Give You the Sun	R37177	76.90	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	Love Hate and Other Filters	R37177	230.70	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	Symptoms of Being Human	R37177	279.60	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	The Disreputable History of Fr	R37177	104.85	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	The Girl Who Smiled Beads	R37177	112.00	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	The Poet X	R37177	188.85	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	The Sun is Also a Star	R37177	363.60	99124912
CLASSROOM LIBRARY COMPANY	110.64310.12.4090	To Kill a Mockingbird - Graphi	R37177	537.28	99124912
CLASSROOM LIBRARY COMPANY	110.64310.20.4090	Dear Martin, ISBN 978110193952	R37171	139.80	99124912
CLASSROOM LIBRARY COMPANY	110.64310.20.4090	On the Come Up, ISBN 978006249	R37171	265.80	99124912
CLASSROOM LIBRARY COMPANY	110.64310.20.4090	The Leveller	R37171	167.76	99124912
		Total for CLASSROOM LIBRARY COMPANY		**6,357.66**	
CLOVER, TERRI SUE	110.63190.80.5100	FINGERPRINTS-CLOVER		41.75	99124705
		Total for CLOVER, TERRI SUE		**41.75**	
COFER, KATHERINE ELIZABETH	110.63190.80.5100	FINGERPRINTS-COFER		41.75	99124707
		Total for COFER, KATHERINE ELIZABETH		**41.75**	
COLEMAN TABARI A	110.63910.80.7110	$6,000.00 remainder due to be	R36959	1,000.00	99124435
COLEMAN TABARI A	110.63910.80.7110	$6,000.00 remainder due to be	R36959	1,000.00	99124436
COLEMAN TABARI A	110.63910.80.7110	$6,000.00 remainder due to be	R36959	1,000.00	99124437
		Total for COLEMAN TABARI A		**3,000.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901150		112.00	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901151		41.36	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901154		4.57	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901159		0.21	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901160		193.25	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902160		95.72	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902170		83.37	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902180		139.29	99124993
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**669.77**	
COLLIS, DEBORAH A	110.63450.13.1000	AUGUST MILEAGE		20.30	99124708

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for COLLIS, DEBORAH A	**20.30**	
COLOMBINI JR JOHN A	110.63910.13.1490	DOLLAR DANCE SECURITY		90.00	99124525
			Total for COLOMBINI JR JOHN A	**90.00**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901150		205.88	99124994
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901159		91.28	99124994
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901160		343.49	99124994
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902160		959.82	99124994
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902161		2.09	99124994
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902170		1,065.40	99124994
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901150		54.69	99124994
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901159		22.14	99124994
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901160		84.00	99124994
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902160		190.47	99124994
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902170		205.45	99124994
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**3,224.71**	
COMPUTER DISCOUNT WAREHOUSE	110.64120.12.1020	5181092LEXMARK CX622ADE-MULTIF	R37469	949.00	99124438
COMPUTER DISCOUNT WAREHOUSE	110.64120.21.1099	5072533 LEXMARK CX622ADE-MULTI	R37452	949.00	99124913
COMPUTER DISCOUNT WAREHOUSE	110.64120.66.1020	5152069 LEXMARK B2865DW-PRINTE	R37710	675.00	99124913
			Total for COMPUTER DISCOUNT WAREHOUSE	**2,573.00**	
COOPER ELECTRICAL SERVICES	110.63390.00.9020	FY20 Re-wiring of the Lafayett	R37428	5,975.00	99124551
			Total for COOPER ELECTRICAL SERVICES	**5,975.00**	
EDUCATIONPLUS RESOURCES INC	110.64100.55.1000	19-20 INSTRUCTIONAL SUPPLIES C	R36216	370.30	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	4,351.20	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	199.90	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	183.24	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	234.00	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	291.08	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	469.45	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	128.88	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	887.50	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	971.77	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	562.45	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	242.18	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	199.98	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	64.44	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	208.05	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	1,066.59	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	463.66	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	870.68	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	403.76	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	544.38	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	635.61	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	53.44	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	312.55	99124563

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	838.81	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	159.98	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	176.65	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	499.98	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	295.72	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	523.13	99124563
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	3,263.40	99124563
		Total for EDUCATIONPLUS RESOURCES INC		**19,472.76**	
EDUCATIONPLUS RESOURCES INC	110.64100.58.1230	2019-2020 CO-OP ART SUPPLIES 2	R36561	280.65	99124562
EDUCATIONPLUS RESOURCES INC	110.64140.11.1000	H34962 34000 60W X 30D X 29-1/	R36649	575.00	99124443
EDUCATIONPLUS RESOURCES INC	110.64140.11.1000	DELIVERY/ASSMEBLY OF TEACHER D	R36649	65.00	99124443
EDUCATIONPLUS RESOURCES INC	110.64100.55.1000	19-20 OFFICE SUPPLIES CO-OP OR	R36294	877.38	99124562
EDUCATIONPLUS RESOURCES INC	110.64140.13.1000	CI Select - KPR/Bid # Item 012	R37275	4,068.00	99124917
EDUCATIONPLUS RESOURCES INC	110.64140.13.1000	CI Select - Freight	R37275	610.00	99124917
EDUCATIONPLUS RESOURCES INC	110.64140.13.1000	CI Select - Assembly and Deliv	R37275	615.00	99124917
EDUCATIONPLUS RESOURCES INC	110.64100.13.1000	RSHS Order for Colored Paper,	R36899	3,272.70	99124917
		Total for EDUCATIONPLUS RESOURCES INC		**10,363.73**	
COUNTS, LISA MARIE	110.63450.80.5330	JUNE MILEAGE		105.15	99124709
COUNTS, LISA MARIE	110.63450.80.5330	JULY MILEAGE		121.10	99124709
		Total for COUNTS, LISA MARIE		**226.25**	
CRESCENT FARMS GOLF CLUB	110.63910.13.1530	2019-20 Ladies Golf Season Pra	R37545	2,500.00	99124558
		Total for CRESCENT FARMS GOLF CLUB		**2,500.00**	
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37180	41.14	99124597
SUMNERONE INC	110.63380.85.7750	LEASE OF KYOCERA TASKALPHA 550	R36498	97.50	99124454
SUMNERONE INC	110.63380.00.9020	FY20 Lease #4 06469 for Facili	R37181	129.50	99124597
SUMNERONE INC	110.63380.00.9020	FY20 Lease #3-06650 for C-Shop	R37180	150.00	99124597
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	12,789.45	99124539
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	12,915.00	99124539
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R36431	2,217.18	99124936
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	820.00	99124936
		Total for SUMNERONE INC		**29,159.77**	
DAVID H BAILEY JR ATTY AT LAW	110.21610.99.0000	PAYROLL 1902170		12.30	99124495
DAVID H BAILEY JR ATTY AT LAW	110.21610.99.0000	PAYROLL 1902180		219.77	99125000
		Total for DAVID H BAILEY JR ATTY AT LAW		**232.07**	
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	401.25	99124560
		Total for DEAF INTER-LINK INC		**401.25**	
DEMOULIN, KENNEDY NICOLE	110.63190.80.5100	FINGERPRINTS-DEMOULIN		41.75	99124712
		Total for DEMOULIN, KENNEDY NICOLE		**41.75**	
DHARMA TRADING CO INC	110.64100.12.1150	urea25-urea 25lb	R36826	29.95	99124440
DHARMA TRADING CO INC	110.64100.12.1150	PR12-1-fiber reactive dye 1 lb	R36826	14.65	99124440
DHARMA TRADING CO INC	110.64100.12.1150	PR25-1-fiber reactive dye l1 l	R36826	19.75	99124440

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DHARMA TRADING CO INC	110.63910.12.1150	shipping handling hazard fee	R36826	28.82	99124440
			Total for DHARMA TRADING CO INC	**93.17**	
DILORENZO, SAMUEL ROCCO	110.63450.13.8060	MAY MILEAGE		132.59	99124715
DILORENZO, SAMUEL ROCCO	110.63450.10.8060	MAY MILEAGE		66.29	99124715
DILORENZO, SAMUEL ROCCO	110.63450.11.8060	MAY MILEAGE		22.10	99124715
			Total for DILORENZO, SAMUEL ROCCO	**220.98**	
DOOLEY, BRENNEN	110.63430.11.7040	PLTW TRAINING		424.36	99124717
			Total for DOOLEY, BRENNEN	**424.36**	
DORRIS, STEPHANIE	110.63190.80.5100	FINGERPRINTS-DORRIS		41.75	99124718
			Total for DORRIS, STEPHANIE	**41.75**	
DOYLE, ANDREW DOUGLAS	110.63190.80.5100	FINGERPRINTS-DOYLE		41.75	99124719
			Total for DOYLE, ANDREW DOUGLAS	**41.75**	
DYNAMISM INC	110.64120.10.4320	ULTIMAKER 12 PACK	R37101	485.10	99124915
DYNAMISM INC	110.64120.12.4320	ULTIMAKER NFC PLA -	R37105	134.88	99124915
DYNAMISM INC	110.64120.12.4320	ULTIMAKER NFC PLA -	R37105	134.88	99124915
DYNAMISM INC	110.64120.12.4320	ULTIMAKER NFC PLA -	R37105	44.96	99124915
DYNAMISM INC	110.64120.12.4320	ULTIMAKER NFC PLA -	R37105	224.80	99124915
DYNAMISM INC	110.64120.12.4320	ULTIMAKER NFC PLA -	R37105	224.80	99124915
DYNAMISM INC	110.64120.12.4320	ULTIMAKER NFC PVA -	R37105	539.76	99124915
DYNAMISM INC	110.64120.11.4320	ULTIMAKER 12 PACK	R37102	485.10	99124915
DYNAMISM INC	110.64120.11.4320	ULTIMAKER NFC PC -	R37102	251.84	99124915
DYNAMISM INC	110.64120.11.4320	ULTIMAKER NFC PVA -	R37102	129.48	99124915
DYNAMISM INC	110.64120.26.4320	ULTIMAKER 12 PACK	R37100	485.10	99124915
DYNAMISM INC	110.64120.25.4320	ULTIMAKER 12 PACK STARTER	R37099	485.10	99124915
DYNAMISM INC	110.64120.20.4320	PLA FILAMENT 500G	R37098	28.49	99124915
DYNAMISM INC	110.64120.20.4320	PLA FILMENT 500G DREMEL	R37098	28.49	99124915
DYNAMISM INC	110.64120.20.4320	PLA FILAMENT 500G DREMEL	R37098	28.49	99124915
DYNAMISM INC	110.64120.20.4320	12 SPOOL ULTIMAKER	R37098	485.10	99124915
			Total for DYNAMISM INC	**4,196.37**	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37360	268.08	99124441
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	15.70	99124441
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	29.05	99124441
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	16.42	99124441
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	192.83	99124441
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	197.96	99124561
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	(38.00)	99124916
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	49.56	99124916
			Total for EAGLE AUTOMOTIVE WEST	**731.60**	
EBSCO SUBSCRIPTION SERVICES	110.64410.26.1090	Magazine subscriptions for the	R37306	418.28	99124442
			Total for EBSCO SUBSCRIPTION SERVICES	**418.28**	
EDWARDSVILLE HIGH SCHOOL	110.63910.12.1760	2019 Registration fee for the	R37749	300.00	99124918

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDWARDSVILLE HIGH SCHOOL	110.63910.13.1760	2019 Rockwood Summit Registrat	R37738	300.00	99124918
		Total for EDWARDSVILLE HIGH SCHOOL		**600.00**	
ELLIOTT DATA SYSTEMS INC	110.64120.12.1000	Auto Sex offender database che	R37539	250.00	99124982
ELLIOTT DATA SYSTEMS INC	110.64120.12.1000	visitor manager workstation	R37539	200.00	99124982
		Total for ELLIOTT DATA SYSTEMS INC		**450.00**	
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-High Ridge		167.23	99125030
ENERGY PETROLEUM COMPANY	110.63320.00.5530	Diesel-442 w 4th Eureka		270.93	99124518
ENERGY PETROLEUM COMPANY	110.63320.00.5530	Diesel-High Ridge		792.19	99124518
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Eureka		602.38	99124518
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Diesel-CMS grounds dept		1,014.47	99124533
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-High Ridge		556.27	99124518
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Eureka		863.31	99124533
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-High Ridge		540.38	99124533
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Bus Garage-Wildwood		10,105.22	99124533
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Bus Garage		4,012.80	99124533
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Eureka		1,522.93	99124533
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-High Ridge		1,041.76	99124533
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-bus garage		1,715.76	99124533
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Diesel-CMS Grounds		1,012.73	99124533
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Eureka		425.85	99124533
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-High Ridge		410.13	99124533
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Wildwood		1,803.57	99125030
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Eureka		1,126.59	99125030
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Bus garage		4,819.35	99125030
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Eureka bus lot		953.19	99125030
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-High Ridge		572.28	99125030
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Bus garage		1,110.12	99125030
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Diesel CMS grounds dept		808.79	99125030
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Eureka bus lot		313.90	99125030
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-High Ridge		372.62	99125030
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-High Ridge		835.58	99125030
		Total for ENERGY PETROLEUM COMPANY		**37,770.33**	
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY20 Districwide Inspections a	R36311	2,017.12	99124919
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY20 Districwide Inspections a	R36311	720.00	99124564
		Total for ENGINEERED FIRE PROTECTION INC		**2,737.12**	
ENTERPRISE RENT-A-CAR INC	110.63430.12.7040	VEHICLE RENTAL -	R37515	286.31	99124444
ENTERPRISE RENT-A-CAR INC	110.63430.13.7040	VEHICLE RENTAL -	R37515	286.32	99124444
ENTERPRISE RENT-A-CAR INC	110.63430.80.5150	Car rental for Terry Harris wh	R37697	275.97	99124565
ENTERPRISE RENT-A-CAR INC	110.63430.86.4620	CAR RENTAL MO TECH TALK 7/14-7	R37514	170.01	99124444
ENTERPRISE RENT-A-CAR INC	110.63430.86.4620	CAR RENTAL MO TECH TALK 7/14-7	R37514	170.01	99124444
		Total for ENTERPRISE RENT-A-CAR INC		**1,188.62**	
ERICSON, SAMANTHA KRISTINE	110.63430.23.4000	PLTW TRAINING		263.71	99124725
		Total for ERICSON, SAMANTHA KRISTINE		**263.71**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,200.00	99124920
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	625.00	99124920
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	356.50	99124920
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	690.00	99124920
			Total for FABICK RENTS	**2,871.50**	
FALLERT, NATALIE RHEA	110.63450.00.4000	JULY MILEAGE		61.83	99124726
			Total for FALLERT, NATALIE RHEA	**61.83**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902180		421.85	99125002
			Total for FAMILY SUPPORT PAYMENT CENTER	**421.85**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902170		396.46	99124498
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902180		396.46	99125004
			Total for FAMILY SUPPORT PAYMENT CENTER	**792.92**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902170		610.62	99124499
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902180		116.31	99125005
			Total for FAMILY SUPPORT PAYMENT CENTER	**726.93**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902180		191.77	99125006
			Total for FAMILY SUPPORT PAYMENT CENTER	**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902170		46.15	99124500
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902180		46.15	99125007
			Total for FAMILY SUPPORT PAYMENT CENTER	**92.30**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902170		159.23	99124501
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902180		159.23	99125008
			Total for FAMILY SUPPORT PAYMENT CENTER	**318.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902170		23.08	99124502
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902180		23.08	99125009
			Total for FAMILY SUPPORT PAYMENT CENTER	**46.16**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902170		200.31	99124503
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902180		200.31	99125010
			Total for FAMILY SUPPORT PAYMENT CENTER	**400.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902170		30.00	99124504
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902180		30.00	99125011
			Total for FAMILY SUPPORT PAYMENT CENTER	**60.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902170		148.85	99124505
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902180		148.85	99125012
			Total for FAMILY SUPPORT PAYMENT CENTER	**297.70**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1901153		40.34	99124388
			Total for FAMILY SUPPORT PAYMENT CENTER	**40.34**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902170		126.92	99124497
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902180		126.92	99125003
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**253.84**	
FARMINGTON HIGH SCHOOL	110.63910.12.1530	Farmington Match Play Event -	R37601	225.00	99124566
FARMINGTON HIGH SCHOOL	110.63910.13.1530	Varsity Girls Golf Team Entry	R37692	250.00	99124566
FARMINGTON HIGH SCHOOL	110.63910.10.1500	Fee for the Girls Golf Farming	R37726	250.00	99124921
		Total for FARMINGTON HIGH SCHOOL		**725.00**	
FEARON HERNANDEZ, GLORIA J	110.63190.80.5100	FINGERPRINTS-FEARON HERNANDEZ		41.75	99124727
		Total for FEARON HERNANDEZ, GLORIA J		**41.75**	
FINE, ETHAN	110.63190.80.5100	FINGERPRINTS-FINE		41.75	99124731
		Total for FINE, ETHAN		**41.75**	
FINK, MEGAN ANNA MARIE	110.63190.80.5100	FINGERPRINTS-FINK		41.75	99124733
		Total for FINK, MEGAN ANNA MARIE		**41.75**	
EGGEBRECHT, ASHLEY JEAN	110.63430.13.4000	READING INSTITUTE		178.80	99124723
		Total for EGGEBRECHT, ASHLEY JEAN		**178.80**	
FLEET FEET SPORTS	110.63910.12.1510	Fleet Feet Classic at Parkway	R37650	200.00	99124567
		Total for FLEET FEET SPORTS		**200.00**	
FLEMING, CAMI MARIE	110.63190.80.5100	FINGERPRINTS-FLEMING		41.75	99124734
		Total for FLEMING, CAMI MARIE		**41.75**	
FLINN SCIENTIFIC INC	110.64100.12.1150	A0193-Ammonium Hydroxide Soln.	R36817	49.68	99124445
FLINN SCIENTIFIC INC	110.64100.12.1150	A0010-Acetone, Reagent, 4 lite	R36817	30.60	99124445
FLINN SCIENTIFIC INC	110.64100.12.1150	E0005-Ethyl acetate, reagent,	R36817	32.81	99124445
FLINN SCIENTIFIC INC	110.64100.12.1150	B0106-Buffer Capsules, ph7, vi	R36817	9.36	99124445
FLINN SCIENTIFIC INC	110.64100.12.1150	B0107-Buffer capsules, ph8, vi	R36817	9.36	99124445
FLINN SCIENTIFIC INC	110.64100.12.1150	B0111-buffer capsules, ph12, v	R36817	9.36	99124445
FLINN SCIENTIFIC INC	110.64100.12.1150	B0104-buffer capsules, ph5, vi	R36817	9.36	99124445
FLINN SCIENTIFIC INC	110.64100.12.1150	ap1284-buchner funnel, porcela	R36817	172.67	99124445
FLINN SCIENTIFIC INC	110.64100.12.1150	A0307-Agarose, 25 g	R36817	53.01	99124445
FLINN SCIENTIFIC INC	110.64100.12.1150	E0010-ethyl alcohol, 95%, 4 l	R36817	26.37	99124445
FLINN SCIENTIFIC INC	110.64100.12.1150	Hazard fee	R36817	21.75	99124445
FLINN SCIENTIFIC INC	110.64100.10.1150	Pogil Activities Earth Science	R36806	24.95	99124568
FLINN SCIENTIFIC INC	110.64100.10.1150	Pogil Activities for Life Sci	R36806	49.90	99124568
		Total for FLINN SCIENTIFIC INC		**499.18**	
FORD HOTEL SUPPLY INC	110.64100.23.4230	FACS KITCHEN SUPPLIES	R37201	221.08	99124922
		Total for FORD HOTEL SUPPLY INC		**221.08**	
FORD, TIMOTHY P	110.63120.80.5100	SUPP STAFF TUIT REIMB - FORD		331.50	99124736
		Total for FORD, TIMOTHY P		**331.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FORT ZUMWALT NORTH	110.63910.13.1760	Ft. Zumwalt North River City S	R36114	250.00	99124569
FORT ZUMWALT NORTH	110.63910.13.1510	Boys XC Team Entry Fee	R37695	150.00	99124569
FORT ZUMWALT NORTH	110.63910.13.1510	Girls XC Team Entry Fee	R37695	150.00	99124569
			Total for FORT ZUMWALT NORTH	**550.00**	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY20 Purchase of ceiling tile	R36767	711.20	99124446
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY20 Purchase of ceiling tile	R36767	1,287.20	99124446
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY20 Purchase of ceiling tile	R36767	2,651.44	99124923
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY20 Purchase of ceiling tile	R36767	(4.88)	99124923
			Total for FOUNDATION BUILDING MATERIALS	**4,644.96**	
FOX HIGH SCHOOL	110.63910.12.1510	23rd Annual Ed White Invitatio	R37595	300.00	99124570
			Total for FOX HIGH SCHOOL	**300.00**	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial	R37648	225.00	99124571
			Total for FP MAILING SOLUTIONS	**225.00**	
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	420-436- Fomapan B&W film-400	R36730	249.50	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	6874-Premium Arista liquid pap	R36730	220.72	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	6205-Premium Arista liquid odo	R36730	228.72	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	6174-premium arista liquid fil	R36730	53.98	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	6511- Premium arista odorless	R36730	22.18	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	06208-Varta A76/KA76/LR44/V13G	R36730	24.90	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	19402-Arista Mat board 11x14-	R36730	70.00	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	33205-Drytac-Trimount-Dry-Moun	R36730	128.97	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	1012184-premier 10x12 red filt	R36730	274.95	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	4202158-Tifen Filter Rotating	R36730	24.99	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	4203358-Tiffen ND 3.0 Neutral	R36730	20.99	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	166316-Printfile CP-1 Contact	R36730	167.96	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	192137-Ars-Imago Digital Darkr	R36730	24.99	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	24650-Loew-Cornell soft comfor	R36730	44.85	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	18383-Rockland Colloid Halochr	R36730	29.99	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	shipping/handling	R36730	300.35	99124447
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.10.1230	Art Supplies for the 2019-2020	R37000	892.10	99124924
			Total for FREESTYLE PHOTOGRAPHIC SUPPLIES	**2,780.14**	
FUELMAN	110.64890.00.0000	Dist Un		2,444.40	99124519
FUELMAN	110.64860.00.9030	Dist-D		231.53	99124519
FUELMAN	110.64870.78.6200	ECSE-3		86.79	99124519
FUELMAN	110.64870.00.5530	Bus Trans		72.40	99124519
FUELMAN	110.64890.00.0000	Dist Un		2,866.79	99124534
FUELMAN	110.64860.00.9030	Dist D		251.83	99124534
FUELMAN	110.64870.78.6200	ECSE-3		756.09	99124534
FUELMAN	110.64890.00.5530	Tran 10		98.18	99124534
FUELMAN	110.64890.00.0000	Dist Un		2,932.14	99125031
FUELMAN	110.64860.00.9030	Dist-D		160.77	99125031
FUELMAN	110.64870.78.6200	ECSE-3		752.56	99125031
FUELMAN	110.64890.00.5530	Tran10		51.52	99125031
			Total for FUELMAN	**10,705.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA15697	(359.97)	99124572
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA15697	365.40	99124572
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA15697	156.32	99124925
			Total for FULL COMPASS	**161.75**	
GAINES, LYNNSEY SARAH	110.63190.80.5100	FINGERPRINTS-GAINES		41.75	99124737
			Total for GAINES, LYNNSEY SARAH	**41.75**	
GEISSLER ROOFING CO INC	110.21160.00.0000	BABLER ROOF - AREA G	R36414	57,931.88	99124926
GEISSLER ROOFING CO INC	110.21160.00.0000	BABLER ROOF - AREA J	R36414	80,001.15	99124926
			Total for GEISSLER ROOFING CO INC	**137,933.03**	
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	28-108-50ml centrifuge tubes-2	R36894	102.20	99124573
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	28-103-Olympus 15 ml bulk ster	R36894	77.75	99124573
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	shipping handling	R36894	16.02	99124573
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	18-175-TE Buffer 100x- 500ml	R36894	72.90	99124573
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	shipping handling	R36894	13.94	99124573
			Total for GENESEE SCIENTIFIC CORPORATION	**282.81**	
GIANINO, JENNIFER NICOLE	110.64100.35.1000	REIMB JULY SUPPLIES		97.82	99124740
GIANINO, JENNIFER NICOLE	110.64100.35.1000	REIMB AUGUST SUPPLIES		72.67	99124740
			Total for GIANINO, JENNIFER NICOLE	**170.49**	
GILLIAM MARY P	110.63120.00.5000	PRESENTER'S FEE -	R37443	47.25	99124927
			Total for GILLIAM MARY P	**47.25**	
GOPHER SPORT	110.64100.33.4010	Physical Education supplies fo	R37015	1,645.56	99124928
GOPHER SPORT	110.64100.74.4010	Physical Education supplies fo	R37033	1,609.77	99124928
GOPHER SPORT	110.64100.73.4010	Physical Education supplies fo	R37032	1,668.34	99124928
GOPHER SPORT	110.64100.48.4010	Physical Education supplies fo	R37020	816.85	99124928
GOPHER SPORT	110.64100.58.4010	Physical Education supplies fo	R37023	572.03	99124928
GOPHER SPORT	110.64100.59.4010	Physical Education supplies fo	R37025	1,858.80	99124928
GOPHER SPORT	110.64100.55.4010	Physical Education supplies fo	R37024	647.18	99124928
GOPHER SPORT	110.64100.67.4010	Physical Education supplies fo	R37030	2,146.85	99124928
GOPHER SPORT	110.64100.55.4010	Physical Education supplies fo	R37024	964.24	99124928
GOPHER SPORT	110.64100.60.4010	Physical Education supplies fo	R37026	2,616.48	99124928
GOPHER SPORT	110.64100.61.4010	Physical Education supplies fo	R37028	1,062.42	99124928
GOPHER SPORT	110.64100.72.4010	Physical Education supplies fo	R37031	3,031.03	99124928
GOPHER SPORT	110.64100.38.4010	Physical Education supplies fo	R37022	788.07	99124928
GOPHER SPORT	110.64100.36.4010	Physical Education Supplies fo	R37017	1,905.55	99124928
GOPHER SPORT	110.64100.52.4010	Physical Education supplies fo	R37021	3,192.16	99124928
GOPHER SPORT	110.64100.42.4010	Physical Education supplies fo	R37018	3,178.79	99124928
			Total for GOPHER SPORT	**27,704.12**	
GORHAM, LAUREN NICOLE	110.64100.35.1000	REIMB JULY SUPPLIES		50.99	99124742
			Total for GORHAM, LAUREN NICOLE	**50.99**	
GOVDEALS INC	110.63190.87.7400	Services to sell obsolete item	R37144	81.85	99124448

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GOVDEALS INC	**81.85**	
GRACENOTES LLC	110.64120.00.4074	Educator subscription for Band	R37501	419.88	99124929
GRACENOTES LLC	110.64120.00.4074	Student subscription for Band	R37501	610.00	99124929
GRACENOTES LLC	110.64120.00.4072	Educator subscription for Stri	R37501	489.86	99124929
GRACENOTES LLC	110.64120.00.4072	Student subscription for Strin	R37501	518.00	99124929
GRACENOTES LLC	110.64120.00.4070	Teacher subscription for Vocal	R37501	559.84	99124929
GRACENOTES LLC	110.64120.00.4070	Student subscription for Vocal	R37501	2,234.00	99124929
GRACENOTES LLC	110.64120.00.4070	per attached quote 6/3/19	R37501	-	99124929
GRACENOTES LLC	110.64120.00.4074	20% Discount bulk order	R37501	(173.94)	99124929
GRACENOTES LLC	110.64120.00.4070	20% Discount bulk order	R37501	(637.77)	99124929
GRACENOTES LLC	110.64120.00.4072	20% Discount bulk order	R37501	(154.61)	99124929
			Total for GRACENOTES LLC	**3,865.26**	
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	171.11	99124930
			Total for GRAINGER W W INC	**171.11**	
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	330.47	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	660.94	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	944.20	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,180.25	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	330.47	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	47.21	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	708.15	99124576
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99124576
			Total for H P PRODUCTS CORPORATION	**7,270.34**	
HAMPEL, PAULINA HELENE	110.63190.80.5100	FINGERPRINTS-HAMPEL		41.75	99124744
			Total for HAMPEL, PAULINA HELENE	**41.75**	
INTOUCH RECEIPTING	110.63190.80.5500	AGI-TBTF - Credit Card Transac	R37544	5,150.80	99124942
INTOUCH RECEIPTING	110.63190.80.5500	InTouch Hosting Service Fees	R36681	1,080.00	99124932
			Total for INTOUCH RECEIPTING	**6,230.80**	
HENDRIX, ALEXA RAE	110.63190.80.5100	FINGERPRINTS-HENDRIX		41.75	99124749
			Total for HENDRIX, ALEXA RAE	**41.75**	
HEROD, DAVID	110.63450.78.6200	JULY MILEAGE		141.52	99124750
			Total for HEROD, DAVID	**141.52**	
HILLYARD	110.64100.00.9010	FY19 Custodial Supplies for A	R37466	1,356.00	99124931

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HILLYARD	**1,356.00**	
HOGAN, BRITTANY M	110.63450.80.4260	JUNE MILEAGE		55.68	99124751
HOGAN, BRITTANY M	110.63450.80.5170	JULY MILEAGE		45.59	99124751
			Total for HOGAN, BRITTANY M	**101.27**	
HOOVER, LORI CARROLL	110.63190.80.5100	FINGERPRINTS-HOOVER		41.75	99124753
			Total for HOOVER, LORI CARROLL	**41.75**	
HOUCHINS, JENNIFER MARIE	110.63430.59.4000	AOSA CERT TRAINING		675.00	99124754
			Total for HOUCHINS, JENNIFER MARIE	**675.00**	
IMPERIAL SUPPLIES INC	110.64101.00.5530	Shop supplies for District-wid	R36707	505.76	99124584
			Total for IMPERIAL SUPPLIES INC	**505.76**	
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	199.50	99124449
			Total for INTERNATIONAL INSTITUTE OF METRO ST LOUIS	**199.50**	
MEIER, MEGAN MARIE	110.63450.00.4000	JULY MILEAGE		13.46	99124794
MEIER, MEGAN MARIE	110.63430.00.4000	JULY MILEAGE		13.57	99124794
			Total for MEIER, MEGAN MARIE	**27.03**	
J J KELLER & ASSOCIATES INC	110.64100.00.5530	School bus inspection books	R36752	871.16	99124586
			Total for J J KELLER & ASSOCIATES INC	**871.16**	
JACKSON R-2 SCHOOL DISTRICT	110.63910.13.1510	Boys XC Team Entry Fee	R37647	90.00	99124587
JACKSON R-2 SCHOOL DISTRICT	110.63910.13.1510	Girls XC Team Entry Fee	R37647	90.00	99124587
			Total for JACKSON R-2 SCHOOL DISTRICT	**180.00**	
JESPERSON, MARY	110.63190.80.5100	FINGERPRINTS-JESPERSON		41.75	99124758
			Total for JESPERSON, MARY	**41.75**	
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902170		554.00	99124496
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902180		554.00	99125001
			Total for DIANA S DAUGHERTY	**1,108.00**	
JOHNSON, SHANAE ELAINE	110.63430.13.4000	AP TRAINING IN TX		103.81	99124760
			Total for JOHNSON, SHANAE ELAINE	**103.81**	
JOHNSON, SHANNON M	110.63190.80.5100	FINGERPRINTS-JOHNSON		41.75	99124761
			Total for JOHNSON, SHANNON M	**41.75**	
JONES, JUNE CAROL	110.63190.80.5100	FINGERPRINTS-JONES		41.75	99124762
			Total for JONES, JUNE CAROL	**41.75**	
KELEMEN, CHRISTINE ANN	110.63190.80.5100	FINGERPRINTS-KELEMEN		41.75	99124765
			Total for KELEMEN, CHRISTINE ANN	**41.75**	
KELLEY-HIRATA, ELIZABETH ANNE	110.63430.13.4000	AP WKSHP REGISTRATION		245.00	99124767

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for KELLEY-HIRATA, ELIZABETH ANNE	**245.00**	
KLEIN, AMANDA R	110.63190.80.5100	FINGERPRINTS-KLEIN		41.75	99124771
			Total for KLEIN, AMANDA R	**41.75**	
KLINKHARDT, SARAH PRESS	110.64100.35.1000	REIMB AUGUST SUPPLIES		81.89	99124772
			Total for KLINKHARDT, SARAH PRESS	**81.89**	
KOCH AIR LLC	110.64100.00.9020	FY20 Repairs for Carrier parts	R37083	241.46	99124594
KOCH AIR LLC	110.64100.00.9020	FY20 Repairs for Carrier parts	R37083	1,209.40	99124594
			Total for KOCH AIR LLC	**1,450.86**	
KRUEGER POTTERY INC	110.64100.13.1230	Expected expenditures over the	R37422	437.40	99124934
			Total for KRUEGER POTTERY INC	**437.40**	
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63910.13.1530	2019 Ladue-GIRLS GOLF TOURNAME	R37546	295.00	99124477
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63910.12.1530	2019 Ladue Invitational Girls	R37600	295.00	99124617
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63910.13.1510	Rockwood Summit Boys XC Entry	R37739	250.00	99124961
			Total for SCHOOL DISTRICT OF THE CITY OF LADUE	**840.00**	
LAFAYETTE LANCER BAND BOOSTERS	110.63910.12.1760	LHS Contest of Champions Entry	R37750	250.00	99124943
			Total for LAFAYETTE LANCER BAND BOOSTERS	**250.00**	
LAGER, TIFFANY	110.63190.80.5100	FINGERPRINTS-LAGER		41.75	99124776
			Total for LAGER, TIFFANY	**41.75**	
LAKESIDE ROOFING CO INC	110.21160.00.0000	CLAIM: 031419-ANNEX A-ROOF REP	R36559	18,864.15	99124944
LAKESIDE ROOFING CO INC	110.21160.00.0000	CLAIM: 031419-ANNEX B-ROOF REP	R36559	23,205.65	99124944
LAKESIDE ROOFING CO INC	110.21160.00.0000	CLAIM: 031419-CO-ROOF REPAIRS	R36559	5,358.00	99124944
LAKESIDE ROOFING CO INC	110.21160.00.0000	CLAIM: 022419-ELE-ROOF REPAIRS	R36559	24,097.70	99124944
LAKESIDE ROOFING CO INC	110.21160.00.0000	CLAIM: 031419-WMS-ROOF REPAIRS	R36559	27,284.00	99124944
			Total for LAKESIDE ROOFING CO INC	**98,809.50**	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPL Full Lang Prof Testing-M	R35594	245.00	99124945
			Total for LANGUAGE TESTING INTERNATIONAL INC	**245.00**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		7,939.20	99124406
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		5,136.00	99124778
			Total for LASHLY & BAER PC	**13,075.20**	
LEARNING ALLY INC	110.64120.00.4410	1 YEAR BUILDING LICENSE	R37415	7,497.00	99124946
LEARNING ALLY INC	110.64120.11.4410	1 YEAR BUILDING LICENSE	R37415	1,549.50	99124946
LEARNING ALLY INC	110.64120.00.4410	1 YEAR BUILDING LICENSE	R37415	7,497.00	99124946
LEARNING ALLY INC	110.64120.00.4410	1 YEAR BUILDING LICENSE	R37415	3,198.00	99124946
LEARNING ALLY INC	110.64120.26.4410	1 YEAR BUILDING LICENSE	R37415	649.50	99124946
LEARNING ALLY INC	110.64120.00.4410	1 YEAR BUILDING LICENSE	R37415	28,782.00	99124946
LEARNING ALLY INC	110.64120.72.4410	1 YEAR BUILDING LICENSE	R37415	649.50	99124946
LEARNING ALLY INC	110.64120.00.4410	DISTRICT-WIDE 1 YEAR	R37415	(15,801.30)	99124946
			Total for LEARNING ALLY INC	**34,021.20**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
YUEDE, JENNIFER ANN	110.64100.74.1000	REIMB JULY SUPPLIES		79.27	99124870
			Total for YUEDE, JENNIFER ANN	**79.27**	
LIKENS AARON	110.63910.26.1400	Sept. 16, 2019 at 1:30 pm 6th	R37635	385.00	99124600
			Total for LIKENS AARON	**385.00**	
LINDBERGH SCHOOLS	110.63910.12.1530	2019 JV Flyers Girls Golf Tour	R37602	145.00	99124601
			Total for LINDBERGH SCHOOLS	**145.00**	
LOWE'S HOME CENTERS INC	110.64100.00.4320	GEOMETRY IN CONSTRUCTION	R37442	147.97	99124947
			Total for LOWE'S HOME CENTERS INC	**147.97**	
MACGILL WILLIAM V & CO	110.64100.78.6200	ECSE: Nurse Supplies	R36807	15.85	99124462
			Total for MACGILL WILLIAM V & CO	**15.85**	
MARCHING BANDWORKS	110.63195.12.1760	Marching Band design and music	R37386	3,000.00	99124948
			Total for MARCHING BANDWORKS	**3,000.00**	
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99124452
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	29.76	99124453
MARCO TECHNOLOGIES LLC	110.63370.24.1020	2019-20 School Year	R37010	22.50	99124595
			Total for MARCO TECHNOLOGIES LLC	**81.01**	
MARTIN, CHRISTINA DAWN	110.63190.80.5100	FINGERPRINTS-MARTIN		41.75	99124786
			Total for MARTIN, CHRISTINA DAWN	**41.75**	
MAZZEO, AMY ELIZABETH	110.63190.80.5100	FINGERPRINTS-MAZZEO		41.75	99124787
			Total for MAZZEO, AMY ELIZABETH	**41.75**	
MCDONALD JAMES M	110.63910.11.1490	PARENT ORIENTATION SECURITY		135.00	99124526
			Total for MCDONALD JAMES M	**135.00**	
MCLAUREN, WALTER JENKINS	110.63190.80.5100	FINGERPRINTS-MCLAUREN		41.75	99124790
			Total for MCLAUREN, WALTER JENKINS	**41.75**	
MCNAMARA, AMY MICHELLE	110.63190.80.5100	FINGERPRINTS-MCNAMARA		41.75	99124791
			Total for MCNAMARA, AMY MICHELLE	**41.75**	
MEAD, KAREN CRAMER	110.63190.80.5100	FINGERPRINTS-MEAD		41.75	99124793
			Total for MEAD, KAREN CRAMER	**41.75**	
MENCHELLA, MEGHAN ELIZABETH	110.63430.20.4000	HISTORY CONFERENCE		305.92	99124795
			Total for MENCHELLA, MEGHAN ELIZABETH	**305.92**	
MERCER, ERIN MCKENZIEE	110.63190.80.5100	FINGERPRINTS-MERCER		41.75	99124796
			Total for MERCER, ERIN MCKENZIEE	**41.75**	
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99124463

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99124463
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99124463
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	84.00	99124463
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99124463
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99124463
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99124463
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99124463
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99124463
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99124463
			Total for MERCY CORPORATE HEALTH	**504.00**	
MERIDIAN	110.64100.20.1000	950 customized student planner	R36860	2,847.50	99124949
			Total for MERIDIAN	**2,847.50**	
MESSMER, JESSICA GRACE	110.64100.35.1000	REIMB JULY SUPPLIES		67.30	99124798
			Total for MESSMER, JESSICA GRACE	**67.30**	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 06/30/19-07/31/19		156.11	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 06/30/19-07/31/19		195.07	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 06/30/19-07/31/19		234.03	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 06/30/19-07/31/19		97.67	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 06/30/19-07/31/19		277.86	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 06/30/19-07/31/19		1,037.58	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 06/30/19-07/31/19		219.42	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 06/30/19-07/31/19		238.90	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 06/30/19-07/31/19		107.41	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 06/30/19-07/31/19		92.80	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 06/30/19-07/31/19		380.13	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 06/30/19-07/31/19		272.99	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 06/30/19-07/31/19		326.56	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 06/30/19-07/31/19		48.97	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 06/30/19-07/31/19		1,695.03	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 06/30/19-07/31/19		107.41	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 06/30/19-07/31/19		1,626.85	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 06/30/19-07/31/19		1,553.80	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 06/30/19-07/31/19		29.49	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 06/30/19-07/31/19		297.34	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 06/30/19-07/31/19		1,222.64	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 06/30/19-07/31/19		219.42	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 06/30/19-07/31/19		190.20	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 06/30/19-07/31/19		199.94	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 06/30/19-07/31/19		555.45	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 06/30/19-07/31/19		321.69	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 06/30/19-07/31/19		271.24	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 06/30/19-07/31/		63.58	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 06/30/19-07/31/19		78.19	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 06/30/19-07/31/19		199.94	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 06/30/19-07/31/19		472.66	99124535

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 06/30/19-07/31/19		224.29	99124535
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS-sewer 6/30/19-7/31/19		58.71	99124537
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 06/30/19-07/31/19		535.97	99124535
		Total for METROPOLITAN ST LOUIS SEWER		**13,609.34**	
MEYER, DEANNA CHRISTINE	110.63190.80.5100	FINGERPRINTS-MEYER		41.75	99124799
		Total for MEYER, DEANNA CHRISTINE		**41.75**	
MH EQUIPMENT COMPANY	110.63320.87.7400	Repairs for Hi-lifts, pallet j	R37338	1,214.92	99124464
		Total for MH EQUIPMENT COMPANY		**1,214.92**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902170		349.82	99124506
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902180		407.94	99125014
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**757.76**	
MIDWEST TECHNOLOGY PRODUCTS & SERVICES INC	110.64100.58.1230	2019-2020 CO-OP ART SUPPLIES 2	R36558	202.50	99124603
		Total for MIDWEST TECHNOLOGY PRODUCTS & SERVICES INC		**202.50**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	665.47	99124604
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	2,115.30	99124465
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	80.94	99124465
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	550.00	99124465
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	275.00	99124604
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	85.89	99124604
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	301.57	99124604
		Total for MIDWEST TRANSIT EQUIPMENT INC		**4,074.17**	
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 5/15/19-8/13/19		8,802.83	99125032
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 5/15/19-8/13/19		1,874.08	99124538
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 5/15/19-8/13/19		22,636.74	99125032
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE water 7/24/19-8/20/19		160.97	99125032
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	WEE water 07/18/19-08/14/19		73.17	99124538
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 7/10/19-8/06/19		43.18	99124520
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 7/27/19-8/23/19		241.24	99125032
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 5/15/19-08/13/19		601.23	99124538
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 5/15/19-8/13/19		601.23	99124538
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE water 5/15/19-8/13/19		225.97	99124538
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water 7/26/19-8/22/19		2,159.02	99125032
		Total for MISSOURI AMERICAN WATER COMPANY		**37,419.66**	
MISSOURI SCHOOL PLANT MANAGERS ASSOC	110.63430.00.9010	2019 CONFERENCE REGISTRATION		500.00	99124512
MISSOURI SCHOOL PLANT MANAGERS ASSOC	110.63430.00.9020	2019 CONFERENCE REGISTRATION		125.00	99124512
MISSOURI SCHOOL PLANT MANAGERS ASSOC	110.63430.00.9030	2019 CONFERENCE REGISTRATION		125.00	99124512
MISSOURI SCHOOL PLANT MANAGERS ASSOC	110.63430.00.9010	CERTIFICATION TRAINING		350.00	99124512
MISSOURI SCHOOL PLANT MANAGERS ASSOC	110.63710.00.9010	2019 MSPMA MEMBERSHIP		100.00	99124512
		Total for MISSOURI SCHOOL PLANT MANAGERS ASSOC		**1,200.00**	
MISSOURI SOUTHERN STATE UNIVERSITY	110.63910.12.1510	Southern Stampede Cross Countr	R37594	300.00	99124605
		Total for MISSOURI SOUTHERN STATE UNIVERSITY		**300.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DEPT OF ELEMENTARY AND SECONDARY EDUC	110.63430.80.4270	Requisition to pay $25.00 regi	R37077	25.00	99124466
		Total for MO DEPT OF ELEMENTARY AND SECONDARY EDUC		**25.00**	
MONDA, SUZETTE M	110.63190.00.5530	REIMBURSE CDL RENEWAL		45.00	99124801
		Total for MONDA, SUZETTE M		**45.00**	
MONTGOMERY, JULIE ANN	110.64100.10.1040	REIMB JULY SUPPLIES		47.48	99124802
		Total for MONTGOMERY, JULIE ANN		**47.48**	
MORGAN, ARNOLIA V	110.63190.80.5100	FINGERPRINTS-MORGAN		41.75	99124411
		Total for MORGAN, ARNOLIA V		**41.75**	
MOZINGO MUSIC	110.64100.22.4074	ALCASS Valve Oil	R36316	28.50	99124951
MOZINGO MUSIC	110.64100.22.4074	DEBCL Fobes Debute Mouthpieces	R36316	118.00	99124951
MOZINGO MUSIC	110.64100.22.4074	1R Rovner Dark Clarinet Ligatu	R36316	106.00	99124951
MOZINGO MUSIC	110.64100.22.4074	HL00863560 Essential Technique	R36316	16.19	99124951
MOZINGO MUSIC	110.64100.22.4074	511G Trombone Lyres	R36316	28.00	99124951
MOZINGO MUSIC	110.64100.22.4074	ST100010 Remo stand for practi	R36316	69.00	99124951
MOZINGO MUSIC	110.64100.22.4074	DD Drum Dial	R36316	59.00	99124951
		Total for MOZINGO MUSIC		**424.69**	
MPS	110.64310.10.4130	PRINCIPLES OF LIFE 2E &	R36593	7,170.03	99124952
MPS	110.64310.10.4130	SHIPPING	R36593	153.07	99124952
MPS	110.64310.10.4130	PRINCIPLES OF LIFE 2E &	R36593	1,710.00	99124952
MPS	110.64310.10.4130	STRIVE FOR 5:PREPARING	R36593	28.00	99124952
MPS	110.64310.10.4130	SHIPPING	R36593	13.57	99124952
MPS	110.64510.00.4080	1200 UPDATE PRELIMINARY	R37532	1,028.40	99124952
MPS	110.64510.00.4080	SHIPPING & HANDLING	R37532	10.64	99124952
		Total for MPS		**10,113.71**	
MUSIC IN MOTION INC	110.64100.67.1110	5846 STRAUSS: THE KING	R36827	29.00	99124607
MUSIC IN MOTION INC	110.64100.67.1110	5847 ROSSINI'S GHOST DVD	R36827	29.00	99124607
MUSIC IN MOTION INC	110.64100.67.1110	Q364 GERSHWIN PAPERBACK BOOK	R36827	7.95	99124607
MUSIC IN MOTION INC	110.64100.67.1110	5593 SOUSA PAPERBACK BOOK	R36827	7.95	99124607
MUSIC IN MOTION INC	110.64100.67.1110	Q371 ELLINGTON PAPERBACK BOOK	R36827	7.95	99124607
MUSIC IN MOTION INC	110.64100.67.1110	Q353 COPLAND	R36827	7.95	99124607
MUSIC IN MOTION INC	110.64100.67.1110	3257 GOLD MUSIC MEDALLION	R36827	11.90	99124607
MUSIC IN MOTION INC	110.64100.67.1110	1315 MUSIC NOTE STICKERS	R36827	3.95	99124607
MUSIC IN MOTION INC	110.64100.67.1110	4418 ORCHESTRA INSTRUMENT POST	R36827	16.95	99124607
MUSIC IN MOTION INC	110.64100.67.1110	5106 TRYIN' TO GET HOME:	R36827	39.95	99124607
MUSIC IN MOTION INC	110.64100.67.1110	1592 MERRY MUSIC SPARKLE STICK	R36827	7.50	99124607
MUSIC IN MOTION INC	110.64100.67.1110	1585 PRACTICE BRACELETS	R36827	4.95	99124607
MUSIC IN MOTION INC	110.64100.67.1110	SHIPPING CHARGE	R36827	17.50	99124607
		Total for MUSIC IN MOTION INC		**192.50**	
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	46.04	99124468
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	20.34	99124468
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	160.14	99124468

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	212.24	99124468
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	24.65	99124468
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	8.95	99124468
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	8.95	99124608
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	80.76	99124608
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	5.74	99124608
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	7.22	99124608
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	2.52	99124608
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	33.07	99124608
			Total for NAPA AUTO PARTS	**610.62**	
NASCO	110.64100.10.7045	TUFFY CARTS - 3 SHELF	R36896	84.96	99124953
			Total for NASCO	**84.96**	
NATIONAL BUSINESS FURNITURE	110.64100.38.1230	9 white paper plates- carton o	R36970	62.40	99124469
			Total for NATIONAL BUSINESS FURNITURE	**62.40**	
NETS OF AMERICA INC	110.64100.12.1550	Baseball Batting cage nets, cu	R37351	2,999.98	99124609
			Total for NETS OF AMERICA INC	**2,999.98**	
NORTH JONES PEGGY	110.63195.78.8020	Staff Development Training-Par	R37434	100.00	99124610
			Total for NORTH JONES PEGGY	**100.00**	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.12.1510	Northwest Stan Nelson invitati	R37596	450.00	99124611
			Total for NORTHWEST R-1 SCHOOL DISTRICT	**450.00**	
BRAY, MEGHAN MARIE	110.63450.00.4000	JULY MILEAGE		59.22	99124692
			Total for BRAY, MEGHAN MARIE	**59.22**	
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	211.62	99124470
OFFICE ESSENTIALS INC	110.64100.80.5100	Special order of 12 x 9 white	R37513	1,137.00	99124470
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	132.47	99124470
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	31.64	99124470
OFFICE ESSENTIALS INC	110.64100.10.7045	TEXAS INSTRUMENTS TI-36	R37585	569.70	99124954
OFFICE ESSENTIALS INC	110.64100.20.1000	Classroom supplies for 2019-20	R37226	90.90	99124883
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	91.81	99124470
			Total for OFFICE ESSENTIALS INC	**2,265.14**	
ORCHARD FARM R-5 SCHOOL DISTRICT	110.63410.00.5150	to reimburse for homeless tran	R37310	411.00	99124471
			Total for ORCHARD FARM R-5 SCHOOL DISTRICT	**411.00**	
ORLOSKI, DIANA LYN	110.63430.80.8260	CONFERENCE MILES		57.30	99124808
			Total for ORLOSKI, DIANA LYN	**57.30**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY19 Standard size frames and	R33482	1,786.00	99124955
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	360.00	99124955
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	1,242.00	99124955
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	613.35	99124472
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	207.00	99124472

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	332.10	99124472
			Total for OVERHEAD DOOR COMPANY INC	**4,540.45**	
OWENBY, PHOEBE A	110.63450.12.1000	AUGUST MILEAGE		45.01	99124811
			Total for OWENBY, PHOEBE A	**45.01**	
PARRISH, KEISHA MARIE	110.63190.80.5100	FINGERPRINTS-PARRISH		41.75	99124813
			Total for PARRISH, KEISHA MARIE	**41.75**	
PATREDIS MICHELLE	110.64410.20.1090	REFUND LOST BOOK FINE		9.99	99124415
			Total for PATREDIS MICHELLE	**9.99**	
PATTERSON, RACHEL MARIE	110.63190.80.5100	FINGERPRINTS-PATTERSON		41.75	99124815
			Total for PATTERSON, RACHEL MARIE	**41.75**	
PAUTZ, JENNIFER ERIN	110.63430.11.4000	AP WKSHP REGISTRATION		245.00	99124816
			Total for PAUTZ, JENNIFER ERIN	**245.00**	
PAVELKA, RACHEL CORINNE	110.63190.80.5100	FINGERPRINTS-PAVELKA		41.75	99124817
			Total for PAVELKA, RACHEL CORINNE	**41.75**	
PAXTON PATTERSON LLC	110.64140.11.4320	ROUTER TABLE INLINE,	R36925	794.00	99124957
PAXTON PATTERSON LLC	110.64140.11.4320	ROUTER LIFT	R36925	445.00	99124957
PAXTON PATTERSON LLC	110.64140.12.4320	STAND, MITER SAW,	R36926	301.97	99124957
PAXTON PATTERSON LLC	110.64140.13.4320	SAW, MULTI-CUTTER,	R36903	611.44	99124957
PAXTON PATTERSON LLC	110.64140.13.4320	MULTI-TOOL CORDLESS,	R36903	233.03	99124957
PAXTON PATTERSON LLC	110.64140.13.4320	GRINDER, BUFFER, PEDESTAL	R36903	482.08	99124956
PAXTON PATTERSON LLC	110.64140.10.4320	STAND, LATHE F/JET JWL	R36900	481.94	99124957
PAXTON PATTERSON LLC	110.64140.12.4320	SAW, JIG, CORDLESS, 20V	R36926	330.69	99124957
PAXTON PATTERSON LLC	110.64100.12.4320	BLADE, RECIPROCATING,	R36926	10.36	99124957
PAXTON PATTERSON LLC	110.64100.12.4320	BLADE, JIG SAW, WOOD	R36926	7.29	99124957
PAXTON PATTERSON LLC	110.64100.12.4320	MAT, CUTTING, SELF-HEALING,	R36926	131.85	99124957
PAXTON PATTERSON LLC	110.64100.12.4320	TOOL SET, SOCKET SET,	R36926	94.26	99124957
PAXTON PATTERSON LLC	110.64100.12.4320	MOTO-TOOL, MULTIPRO,	R36926	95.75	99124957
PAXTON PATTERSON LLC	110.64100.12.4320	KNIFE, PUTTY, STEEL,	R36926	8.96	99124957
PAXTON PATTERSON LLC	110.64140.12.4320	DRILL, DRIVER, HAMMER,	R36926	513.24	99124957
PAXTON PATTERSON LLC	110.64100.12.4320	PLIERS, NEEDLE NOSE,	R36926	138.60	99124957
PAXTON PATTERSON LLC	110.64100.10.4320	GRINDER, ANGLE 4/12",	R36900	146.52	99124957
PAXTON PATTERSON LLC	110.64100.10.4320	SNIPS, AVIATION,	R36900	50.07	99124957
PAXTON PATTERSON LLC	110.64100.10.4320	SQUARE, TRY, STAINLESS	R36900	108.96	99124957
PAXTON PATTERSON LLC	110.64140.10.4320	SAW, CIRCULAR, CORDLESS	R36900	409.01	99124957
PAXTON PATTERSON LLC	110.64140.10.4320	DRILL, DEIVER, CORDLESS,	R36900	1,020.00	99124957
PAXTON PATTERSON LLC	110.64140.10.4320	ROUTE, COMPACT	R36900	593.84	99124957
PAXTON PATTERSON LLC	110.64100.10.4320	MORTISER, CHISEL & BIT	R36900	431.68	99124957
PAXTON PATTERSON LLC	110.64140.10.4320	NAILER, FINISH, PNEUMATIC	R36900	385.48	99124957
PAXTON PATTERSON LLC	110.64140.12.4320	SAW, JIG, CORDLESS, 20V	R36926	992.07	99124957
PAXTON PATTERSON LLC	110.64140.12.4320	MULTI-TOOL, CORDLESS,	R36926	699.09	99124957
PAXTON PATTERSON LLC	110.64140.10.4320	SAW, CIRCULAR, CORDLESS	R36900	409.01	99124957
PAXTON PATTERSON LLC	110.64140.10.4320	JOINER, PLATE, W/ACCESS &	R36900	428.10	99124957

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PAXTON PATTERSON LLC	110.64140.10.4320	DRILL, DEIVER & IMPACT	R36900	1,015.86	99124957
PAXTON PATTERSON LLC	110.64140.12.4320	SAW, MITER, COMPOUND,	R36926	539.82	99124956
			Total for PAXTON PATTERSON LLC	**11,909.97**	
PEARSON, BRENT ANDREW	110.64100.10.1300	REIMB AUGUST SUPPLIES		100.00	99124818
			Total for PEARSON, BRENT ANDREW	**100.00**	
PERRY MARCI	110.51790.13.8154	REFUND PARKING PASS		80.00	99124416
			Total for PERRY MARCI	**80.00**	
PETTY CASH C/O SHERRI OVERTON	110.64100.35.1000	REIMB PETTY CASH SUPPLIES		158.57	99124513
PETTY CASH C/O SHERRI OVERTON	110.64100.35.1000	REIMB PETTY CASH SUPPLIES		164.58	99124673
PETTY CASH C/O SHERRI OVERTON	110.64100.35.1230	REIMB PETTY CASH SUPPLIES		25.98	99124673
			Total for PETTY CASH C/O SHERRI OVERTON	**349.13**	
PETTY CASH C/O DAWN BURGER	110.64100.33.1000	REIMB PETTY CASH SUPPLIES		12.99	99124665
PETTY CASH C/O DAWN BURGER	110.63910.33.1000	REIMB PETTY CASH RENTAL FEE		40.00	99124665
			Total for PETTY CASH C/O DAWN BURGER	**52.99**	
PHIL'S SEWING MACHINES INC	110.63320.12.1000	invoice 00266019-sewing machin	R37636	2,214.24	99124613
PHIL'S SEWING MACHINES INC	110.63320.12.1000	maintenance invoice 00266388-f	R37638	52.16	99124613
PHIL'S SEWING MACHINES INC	110.63320.12.1000	sewing machine maintenance inv	R37639	75.75	99124613
			Total for PHIL'S SEWING MACHINES INC	**2,342.15**	
PITNEY BOWES INC	110.63610.80.0000	Presort Mail Services	R36082	241.50	99124473
PITNEY BOWES INC	110.63610.80.0000	Presort Mail Services	R36082	2,757.30	99124473
PITNEY BOWES INC	110.63610.80.0000	Pre-Sort Mail Service	R33312	(11.50)	99124473
			Total for PITNEY BOWES INC	**2,987.30**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	497.34	99124474
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	278.00	99124614
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	320.50	99124614
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	447.50	99124614
			Total for POMPS TIRE SERVICE INC	**1,543.34**	
PRAGMATIC WORKS SOFTWARE INC	110.63370.84.4600	PWS-DIRECT-RENEWALS:PWEE-R01-T	R37702	499.00	99124958
			Total for PRAGMATIC WORKS SOFTWARE INC	**499.00**	
PRESTIGE FINANCIAL SERVICES	110.21610.99.0000	PAYROLL 1902170		234.72	99124507
PRESTIGE FINANCIAL SERVICES	110.21610.99.0000	PAYROLL 1902180		70.72	99125015
			Total for PRESTIGE FINANCIAL SERVICES	**305.44**	
PRIVIT INC	110.63370.00.1490	Privit Inc is a supplier of In	R36454	3,500.00	99124959
			Total for PRIVIT INC	**3,500.00**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901150		15,190.85	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901151		4.39	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901154		33.68	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901160		23,291.32	99124995

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902160		49,855.88	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902161		105.11	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902170		55,512.25	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902180		63,436.00	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901150		15,190.85	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901151		4.39	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901154		33.68	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901160		23,291.32	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902160		49,855.88	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902161		105.11	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902170		55,512.25	99124995
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902180		63,322.58	99124995
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**414,745.54**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901150		4,020.91	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901151		9,569.59	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901151		(13.92)	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901153		13.92	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901160		23,597.51	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902160		27.84	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902170		250.56	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902180		949.98	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901150		674.73	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901151		18.56	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901160		690.81	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902160		408.33	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902170		466.53	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902171		(51.56)	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902180		2,495.25	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901150		4,020.91	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901151		9,569.59	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901151		(13.92)	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901153		13.92	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901160		23,597.51	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902160		27.84	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902170		250.56	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902180		949.98	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901150		674.73	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901151		18.56	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901160		690.81	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902160		408.33	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902170		466.53	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902171		(51.56)	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902180		2,495.25	99124996
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**86,238.08**	
QUILL CORPORATION	110.64100.55.1000	19-20 INSTRUCTIONAL SUPPLIES C	R36212	24.86	99124615
QUILL CORPORATION	110.64100.55.1000	19-20 OFFICE SUPPLIES CO-OP OR	R36295	148.53	99124615
QUILL CORPORATION	110.64100.55.1000	19-20 INSTRUCTIONAL SUPPLIES C	R36212	500.55	99124615

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
QUILL CORPORATION	110.64100.55.1000	19-20 INSTRUCTIONAL SUPPLIES C	R36212	47.20	99124615
			Total for QUILL CORPORATION	**721.14**	
RADFORD, JOYCE MARIE	110.63190.80.5100	FINGERPRINTS-RADFORD		41.75	99124823
			Total for RADFORD, JOYCE MARIE	**41.75**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees for	R36698	24.00	99124475
			Total for RED OXYGEN INC	**24.00**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	51.54	99124596
			Total for RICOH USA INC	**51.54**	
RIGDON, CHARDAE YVETTE	110.63450.00.5540	JUNE MILEAGE		28.25	99124827
			Total for RIGDON, CHARDAE YVETTE	**28.25**	
ROSE ANGELA	110.51790.13.8154	REFUND PARKING PASS		80.00	99124419
			Total for ROSE ANGELA	**80.00**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	1,116.54	99124960
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	1,511.28	99124616
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	755.79	99124616
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	779.38	99124960
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	110.40	99124616
			Total for ROYAL PAPERS INC	**4,273.39**	
SAJBEN, GAYLA L	110.63450.00.8140	JUNE MILEAGE		124.00	99124831
SAJBEN, GAYLA L	110.63450.00.8140	JULY MILEAGE		30.51	99124831
			Total for SAJBEN, GAYLA L	**154.51**	
SANTIE'S WHOLESALE OIL COMPANY	110.63320.00.5530	5W20 Synthetic Blend Motocraft	R37280	635.80	99124476
			Total for SANTIE'S WHOLESALE OIL COMPANY	**635.80**	
SCHENCK, DUNCAN	110.63190.80.5100	FINGERPRINTS-SCHENCK		41.75	99124832
			Total for SCHENCK, DUNCAN	**41.75**	
SCHLIESSER, LILI MARLENE	110.63430.00.7430	CADCA CONFERENCE		172.26	99124833
			Total for SCHLIESSER, LILI MARLENE	**172.26**	
SCHLUTER, CHARITY NICOLE	110.63450.23.1000	JULY MILEAGE		64.26	99124834
			Total for SCHLUTER, CHARITY NICOLE	**64.26**	
SCHOOL DISTRICT OF WASHINGTON	110.63910.10.1500	Fee for the Field Competition	R37664	250.00	99124618
			Total for SCHOOL DISTRICT OF WASHINGTON	**250.00**	
SCHOOL HEALTH CORPORATION	110.64100.38.1230	Epsom salt 16oz	R36972	15.10	99124479
SCHOOL HEALTH CORPORATION	110.64100.38.1230	Epsom salt 16oz	R36972	16.77	99124479
			Total for SCHOOL HEALTH CORPORATION	**31.87**	
SCOVILLE, ANNE BROCK	110.63450.00.8140	JULY MILEAGE		15.08	99124837

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SCOVILLE, ANNE BROCK	**15.08**	
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		8.50	99124666
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		8.50	99124667
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		8.50	99124668
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		8.50	99124669
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		8.50	99124670
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		8.50	99124671
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		8.50	99124672
			Total for DIRECTOR OF REVENUE	**59.50**	
SDDSTL	110.63910.10.1000	Document destruction services	R36984	40.00	99124480
SDDSTL	110.63910.13.1000	Shredding services for RSHS fr	R37038	40.00	99124621
			Total for SDDSTL	**80.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	31.48	99124963
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	169.73	99124622
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	219.34	99124963
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	172.38	99124481
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	295.50	99124622
			Total for SHERWIN-WILLIAMS CO INC	**888.43**	
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	397.20	99124623
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	62.55	99124623
			Total for SIEVEKING INC	**459.75**	
SLAMA RAY	110.63910.12.1780	Schedule Preparation for field	R37676	110.00	99124624
SLAMA RAY	110.63910.13.1780	Schedule Preparation for Field	R37691	100.00	99124624
SLAMA RAY	110.63910.13.1780	Ranking Services	R37691	10.00	99124624
			Total for SLAMA RAY	**220.00**	
SMITH, JAMES ALAN	110.63430.80.5160	CADET LEADERSHIP CAMP		510.33	99124839
			Total for SMITH, JAMES ALAN	**510.33**	
SMITH, JAMIE ALEXANDER	110.63450.00.5540	JULY MILEAGE		42.69	99124840
			Total for SMITH, JAMIE ALEXANDER	**42.69**	
SMITH, SUZANNE ELAINE	110.63430.86.4620	STATE TECH CONFERENCE		25.21	99124841
			Total for SMITH, SUZANNE ELAINE	**25.21**	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	24.00	99124964
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Marquette High School - A	R37637	227.00	99124964
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	263.00	99124964
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	24.00	99124964
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Marquette High School - A	R37637	227.00	99124964
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	263.00	99124964
			Total for SOLITUDE LAKE MGMT LLC	**1,028.00**	
SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE	110.63910.13.1760	SIUE Drumline Clinic Registrat	R37741	200.00	99124965

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE	110.63910.13.1760	Solo Entry Fee	R37741	16.00	99124965
		Total for SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE		**216.00**	
SPECIAL EDUCATION FOUNDATION	110.63620.85.7750	ROCKWOOD LOGO PLACEMENT IN 35T	R37540	500.00	99124482
		Total for SPECIAL EDUCATION FOUNDATION		**500.00**	
SPECIAL SCHOOL DISTRICT	110.63910.00.5540	Second Semester Tutoring servi	R37006	22,618.69	99124625
SPECIAL SCHOOL DISTRICT	110.63910.00.5540	Second Semester Tutoring servi	R37006	(22,618.69)	99124625
SPECIAL SCHOOL DISTRICT	110.63910.80.5540	Second Semester tutoring servi	R33992	22,618.69	99124625
		Total for SPECIAL SCHOOL DISTRICT		**22,618.69**	
SPORTS SCHEDULING SERVICE LLC	110.63910.13.1780	Sport Fee for Field Hockey	R37644	25.00	99124627
SPORTS SCHEDULING SERVICE LLC	110.63910.13.1780	JV & Varsity Field Hockey - 6	R37644	1,104.00	99124627
SPORTS SCHEDULING SERVICE LLC	110.63910.13.1780	Assigning, Contracting, and Pa	R37644	78.00	99124627
SPORTS SCHEDULING SERVICE LLC	110.63910.13.1780	Field Hockey Jamboree 8/24/19	R37694	57.00	99124627
SPORTS SCHEDULING SERVICE LLC	110.63910.12.1780	Field Hockey Jamboree 8/24/19	R37687	57.00	99124627
		Total for SPORTS SCHEDULING SERVICE LLC		**1,321.00**	
ST LOUIS AOSA	110.63430.64.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.46.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.52.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.61.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.55.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.59.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.72.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.60.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.36.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.74.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.58.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.66.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.33.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.38.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
ST LOUIS AOSA	110.63430.42.4000	WORKSHOP REGISTRATIONS:	R37609	95.00	99124483
		Total for ST LOUIS AOSA		**1,425.00**	
ST LOUIS COMMUNITY COLLEGE	110.63910.00.5000	RENTAL OF FACILITIES -	R37474	240.00	99124966
		Total for ST LOUIS COMMUNITY COLLEGE		**240.00**	
ST LOUIS COUNTY MISSOURI	110.63910.00.4270	prepayment- college fair 2019	R37114	1,250.00	99124485
		Total for ST LOUIS COUNTY MISSOURI		**1,250.00**	
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1500	Board of Control Assessment	R37414	1,359.00	99124634
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1500	Lower Level Assigning Fees for	R37414	398.00	99124634
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1520	Sport Fee for Football	R37414	25.00	99124634
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1750	Sport Fee for Girls Volleyball	R37414	25.00	99124634
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1610	Sport Fee for Boys Swim	R37414	25.00	99124634
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1570	Varsity Boys Volleyball Offici	R37414	(56.88)	99124634
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1520	Varsity Boys Football Official	R37414	2,625.00	99124634
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1520	Lower Level Football Officials	R37414	1,680.00	99124634

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1750	Varsity Girls Volleyball Offic	R37414	1,232.00	99124634
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1610	Boys Swim Officials Fees	R37414	476.00	99124634
		Total for STL SUBURB PUBLIC HS ATHL CONF		**7,788.12**	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99124631
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99124631
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99124631
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99124631
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99124631
		Total for ST LUKES WORKPLACE HEALTH		**110.00**	
STERICYCLE COMMUNICATION SOLUTIONS INC	110.63390.00.9020	FY20 Facilities Services - Liv	R35967	171.19	99124633
		Total for STERICYCLE COMMUNICATION SOLUTIONS INC		**171.19**	
STL IMPROVEMENTS LLC	110.21160.00.0000	LABOR & MATERIALS FOR LIKE-KIN	R37479	6,809.00	99124844
		Total for STL IMPROVEMENTS LLC		**6,809.00**	
STOPKE, SUSAN FRANCES	110.63190.80.5100	FINGERPRINTS-STOPKE		41.75	99124845
		Total for STOPKE, SUSAN FRANCES		**41.75**	
SWARTZ, WHITNEY NICOLE	110.63190.80.5100	FINGERPRINTS-SWARTZ		41.75	99124847
		Total for SWARTZ, WHITNEY NICOLE		**41.75**	
SWEETWATER MUSIC EDUCATION TECHNOLOGY	110.64100.13.4070	Shure SM58 Cardioid Dynamic Vo	R36940	594.00	99124967
SWEETWATER MUSIC EDUCATION TECHNOLOGY	110.64100.13.4070	Hosa HMIC-025 Pro Microphone C	R36940	359.40	99124967
		Total for SWEETWATER MUSIC EDUCATION TECHNOLOGY		**953.40**	
SWIFT PRINT COMMUNICATION SERVICES	110.64100.85.7750	HOP UP CUSTOM BACKDROP (ASSEMB	R36355	1,022.19	99124636
SWIFT PRINT COMMUNICATION SERVICES	110.64100.85.7750	SHIPPING ESTIMATE	R36355	94.12	99124636
		Total for SWIFT PRINT COMMUNICATION SERVICES		**1,116.31**	
TERRANOVA, CAREY A	110.63190.80.5100	FINGERPRINTS-TERRANOVA		41.75	99124849
		Total for TERRANOVA, CAREY A		**41.75**	
TESSON, LAUREN	110.63190.80.5100	FINGERPRINTS-TESSON		41.75	99124851
		Total for TESSON, LAUREN		**41.75**	
THE KIESEL COMPANY	110.64860.00.9030	Diesel-CMS grounds dept		1,548.14	99124521
		Total for THE KIESEL COMPANY		**1,548.14**	
THOMURE, KAITLIN WILLA	110.63430.38.4000	ORFF REGISTRATION		675.00	99124852
		Total for THOMURE, KAITLIN WILLA		**675.00**	
TURF LIFE LLC	110.63390.00.9030	FY20 G-Max testing for the fou	R36924	1,000.00	99124642
		Total for TURF LIFE LLC		**1,000.00**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902170		175.48	99124508
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902180		189.27	99125016
		Total for U S DEPARTMENT OF EDUCATION		**364.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UNIVERSITY OF ARKANSAS AT LITTLE ROCK	110.63910.80.7110	Jayden Carson- std# T00668551	R36755	500.00	99125033
		Total for UNIVERSITY OF ARKANSAS AT LITTLE ROCK		**500.00**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902170		185.03	99124509
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902180		160.40	99125017
		Total for US DEPARTMENT OF EDUCATION AWG		**345.43**	
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	345.35	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	2,661.08	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	530.14	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	2,166.71	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	5,038.62	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	280.30	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	2,100.80	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	4,451.94	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	2,141.40	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	4,426.29	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	4,289.93	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	283.50	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	4,394.53	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	3,759.60	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	3,403.65	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	5,071.12	99124644
VICC	110.63420.80.7110	To reimburse VICC for student	R37191	2,530.10	99124644
			Total for VICC	**47,875.06**	
W W NORTON & COMPANY	110.64310.12.4070	978-0-393-62231-7 Musician's G	R36939	540.00	99124857
W W NORTON & COMPANY	110.64310.11.4070	shipping	R36939	7.57	99124857
W W NORTON & COMPANY	110.64310.10.4070	shipping	R36939	7.57	99124857
W W NORTON & COMPANY	110.64310.12.4070	shipping	R36939	7.81	99124857
W W NORTON & COMPANY	110.64120.11.4070	9780-0393-28990-9 Digital Exte	R36939	150.00	99124969
W W NORTON & COMPANY	110.64120.12.4070	978-0-393-28990-9 Digital Acce	R36939	270.00	99124857
W W NORTON & COMPANY	110.64120.10.4070	978-0-393-28990-9 Digital Exte	R36939	195.00	99124969
			Total for W W NORTON & COMPANY	**1,177.95**	
WARD'S SCIENCE	110.64100.12.1150	470015-184-sim, abo & rh blood	R36821	215.68	99124493
WARD'S SCIENCE	110.64100.12.1150	470163-420-Alcohol prep pad st	R36821	19.05	99124493
WARD'S SCIENCE	110.64100.12.1150	470157-602-vial flt gl 14ML 12	R36821	12.56	99124493
WARD'S SCIENCE	110.64100.12.1150	hazardous material shipping ch	R36821	27.50	99124493
			Total for WARD'S SCIENCE	**274.79**	
WEBER, EMILY ANN	110.63190.80.5100	FINGERPRINTS-WEBER		41.75	99124860
			Total for WEBER, EMILY ANN	**41.75**	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.10.1500	Fee for Webster Cup	R37553	300.00	99124478
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.10.1500	2019 WGHS girls golf tournamen	R37725	275.00	99124962
		Total for SCHOOL DISTRICT OF WEBSTER GROVES		**575.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WEISS DAVID ALLEN	110.63910.12.1490	SECURITY FOR FR PARENT MEETING		120.00	99124514
			Total for WEISS DAVID ALLEN	**120.00**	
WELTY, KARA LAINE	110.63450.23.1000	JULY MILEAGE		43.73	99124862
			Total for WELTY, KARA LAINE	**43.73**	
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902180		47.07	99125018
		Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.		**47.07**	
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902170		37.49	99124510
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902180		163.10	99125019
		Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.		**200.59**	
WILLIAMS CANDACE A MSW LCSW LLC	110.63120.10.1000	Professional Development Train	RA15830	1,001.00	99124645
			Total for WILLIAMS CANDACE A MSW LCSW LLC	**1,001.00**	
WINDSHIELDS & MORE	110.63910.00.5530	Bus windshield repair and repl	R36715	225.00	99124970
WINDSHIELDS & MORE	110.63910.00.5530	Bus windshield repair and repl	R36715	410.00	99124970
			Total for WINDSHIELDS & MORE	**635.00**	
WIOTT, AMANDA LYNN	110.63450.00.9010	JULY MILEAGE		82.19	99124866
			Total for WIOTT, AMANDA LYNN	**82.19**	
WM NOBBE & CO INC	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	208.34	99124646
			Total for WM NOBBE & CO INC	**208.34**	
WRAY, CAROL J	110.63190.80.5100	FINGERPRINTS-WRAY		41.75	99124868
			Total for WRAY, CAROL J	**41.75**	
			Total for Fund 110	**1,943,843.07**	
AMERICAN FIDELITY ASSURANCE CO	120.21630.99.0000	PAYROLL 1902160		28.15	99124991
AMERICAN FIDELITY ASSURANCE CO	120.21630.99.0000	PAYROLL 1902170		28.15	99124991
			Total for AMERICAN FIDELITY ASSURANCE CO	**56.30**	
MANSELLE, ERICA RENEE	120.22120.20.0000	MEAL ACCT REFUND - ERICA		6.65	99124784
			Total for MANSELLE, ERICA RENEE	**6.65**	
BOELTER LLC	120.65410.11.7610	Winston #HA4522 - Single Sided	RN02908	4,537.00	99124872
BOELTER LLC	120.65410.11.7610	Winston #HA4522 - Single Sided	RN02908	4,537.00	99124872
BOELTER LLC	120.65410.90.7600	Winston #HA4522 - Single Sided	RN02908	4,537.00	99124872
BOELTER LLC	120.65410.12.7610	Winston #HA4522 - Single Sided	RN02908	4,537.00	99124872
BOELTER LLC	120.65415.10.7610	Winston #HA4522 - Double Sided	RN02908	5,313.00	99124872
BOELTER LLC	120.65415.25.7610	Winston #HA4522 - Double Sided	RN02908	5,313.00	99124872
BOELTER LLC	120.65415.90.7600	Winston #HA4522 - Double Sided	RN02908	5,313.00	99124872
			Total for BOELTER LLC	**34,087.00**	
BRUECK HALEY	120.22120.12.0000	MEAL ACCT REFUND - RILEY		26.40	99124695
BRUECK HALEY	120.22120.12.0000	MEAL ACCT REFUND - ADISEN		47.95	99124695

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BRUECK HALEY	**74.35**	
CHASE RAELYNN	120.22120.12.0000	MEAL ACCT REFUND - BEN		97.70	99124398
CHASE RAELYNN	120.22120.12.0000	MEAL ACCT REFUND - LUKE		62.35	99124398
			Total for CHASE RAELYNN	**160.05**	
COCKRUM, MICHAELA MARIE	120.63450.00.7600	CONFERENCE MILES		89.09	99124706
			Total for COCKRUM, MICHAELA MARIE	**89.09**	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902170		4.60	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902180		22.39	99124993
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**26.99**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901150		11.36	99124994
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901160		11.36	99124994
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902160		20.01	99124994
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902170		36.39	99124994
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901150		4.98	99124994
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901160		4.98	99124994
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902160		3.03	99124994
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902170		4.77	99124994
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**96.88**	
DEISTER JOHN	120.22120.10.0000	MEAL ACCT REFUND - MARY KATHRY		2.55	99124711
DEISTER JOHN	120.22120.10.0000	MEAL ACCT REFUND - MADELYN		2.80	99124711
DEISTER JOHN	120.22120.10.0000	MEAL ACCT REFUND - GRACE		0.86	99124711
			Total for DEISTER JOHN	**6.21**	
DIAS RENIETTA	120.22120.74.0000	MEAL ACCT REFUND - AIDAN		10.00	99124713
DIAS RENIETTA	120.22120.74.0000	MEAL ACCT REFUND - EVAN		70.35	99124713
			Total for DIAS RENIETTA	**80.35**	
DILL JEFF	120.22120.11.0000	MEAL ACCT REFUND - TYLER		14.38	99124714
			Total for DILL JEFF	**14.38**	
DOMINOS PIZZA	120.64710.10.7610	Restaurant Pizza - EHS	RN02922	700.00	99124873
DOMINOS PIZZA	120.64710.10.7610	Restaurant Pizza - EHS	RN02922	560.00	99124873
DOMINOS PIZZA	120.64710.10.7610	Restaurant Pizza - EHS	RN02922	42.00	99124873
DOMINOS PIZZA	120.64710.10.7610	Restaurant Pizza - EHS	RN02922	42.00	99124873
			Total for DOMINOS PIZZA	**1,344.00**	
DU MANOIR ANDREA	120.22120.12.0000	MEAL ACCT REFUND - EVAN		4.50	99124720
DU MANOIR ANDREA	120.22120.12.0000	MEAL ACCT REFUND - JOSHUA		18.80	99124720
			Total for DU MANOIR ANDREA	**23.30**	
DUGGAN-PHILLIPS ROSLYN	120.22120.11.0000	MEAL ACCT REFUND - AINSLEY		47.60	99124721
			Total for DUGGAN-PHILLIPS ROSLYN	**47.60**	
ST LOUIS COLD STORAGE	120.63340.90.7610	Cold Storage - CNS	RN02882	2,004.75	99124890

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ST LOUIS COLD STORAGE	120.63340.90.7610	Cold Storage - CNS	RN02882	49.50	99124890
			Total for ST LOUIS COLD STORAGE	**2,054.25**	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	182.64	99124874
			Total for FAIR MARKET INC	**182.64**	
FENNER NATASHA	120.22120.46.0000	MEAL ACCT REF - MADISON/KEVIN		6.00	99124729
FENNER NATASHA	120.22120.24.0000	MEAL ACCT REFUND - KIRSTEN		2.95	99124729
FENNER NATASHA	120.22120.11.0000	MEAL ACCT REFUND - LEYLA		11.25	99124729
			Total for FENNER NATASHA	**20.20**	
FINERAN TRACY	120.22120.13.0000	MEAL ACCT REFUND - A KISER		29.45	99124732
			Total for FINERAN TRACY	**29.45**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	734.09	99124875
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	234.80	99124875
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	20.95	99124875
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	175.56	99124875
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	1,302.90	99124875
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	145.84	99124875
			Total for FORD HOTEL SUPPLY INC	**2,614.14**	
FROSTY TREATS	120.64730.90.7610	Ice Cream - CNS	RN02880	398.75	99124876
			Total for FROSTY TREATS	**398.75**	
GAGE FOOD PRODUCTS	120.64710.90.7600	Cake Mix, Cinn Swirl Coffee -	RN02873	2,472.00	99124877
			Total for GAGE FOOD PRODUCTS	**2,472.00**	
GEISER STEPHANIE	120.22120.13.0000	MEAL ACCT REFUND - MITCHELL		18.45	99124738
			Total for GEISER STEPHANIE	**18.45**	
HAMM BRIGID	120.22120.13.0000	MEAL ACCT REFUND - ANNA COX		12.40	99124401
			Total for HAMM BRIGID	**12.40**	
HARPER SUZANNE	120.22120.12.0000	MEAL ACCT REFUND - DANIEL		45.10	99124747
			Total for HARPER SUZANNE	**45.10**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7610	Beverages - MHS	RN02881	330.26	99124878
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7610	Beverages - CMS	RN02881	287.20	99124878
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.26.7610	Beverages - WMS	RN02881	321.84	99124878
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7610	Beverages - LSMS	RN02881	119.16	99124878
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7610	Beverages - RVMS	RN02881	141.06	99124878
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7610	Beverages - LSMS	RN02881	341.20	99124878
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7610	Beverages - RVMS	RN02881	152.26	99124878
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7610	Beverages - LHS	RN02881	410.19	99124878
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7610	Beverages - CMS	RN02881	227.12	99124878
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7610	Beverages - SMS	RN02881	146.66	99124878
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7610	Beverages - RSHS	RN02881	593.83	99124878
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.23.7610	Beverages - RSMS	RN02881	279.06	99124878

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7610	Beverages - RSHS	RN02881	176.81	99124878
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7610	Beverages - LHS	RN02881	500.34	99124878
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7610	Beverages - RVMS	RN02881	207.76	99124878
		Total for HEARTLAND COCA COLA BOTTLING CO LLC		**4,234.75**	
HEARTLAND SCHOOL SOLUTIONS	120.63370.90.7610	POS Station LIcense	RN02899	2,004.00	99124879
HEARTLAND SCHOOL SOLUTIONS	120.63370.90.7610	Shipping	RN02899	60.00	99124879
		Total for HEARTLAND SCHOOL SOLUTIONS		**2,064.00**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	179.83	99124880
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	281.70	99124880
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	684.20	99124880
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	360.64	99124880
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	18.80	99124880
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,211.37	99124880
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	123.12	99124880
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	122.16	99124880
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	91.62	99124880
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	114.40	99124880
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	897.58	99124880
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	114.40	99124880
			Total for INDUSTRIAL SOAP	**4,199.82**	
JTM FOOD GROUP INC	120.64710.90.7600	Commodities - CNS	RN02862	216.00	99124881
			Total for JTM FOOD GROUP INC	**216.00**	
KENNEDY KELLY	120.22120.10.0000	MEAL ACCT REFUND - TYLER		8.85	99124768
			Total for KENNEDY KELLY	**8.85**	
KIENTZEL JAYMEE	120.22120.13.0000	MEAL ACCT REFUND - EMILY		35.00	99124405
KIENTZEL JAYMEE	120.22120.13.0000	MEAL ACCT REFUND - ANDREW		2.40	99124405
			Total for KIENTZEL JAYMEE	**37.40**	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	9,726.85	99124882
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	4,443.22	99124882
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	906.28	99124882
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	418.12	99124882
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	70.60	99124882
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	4,218.02	99124882
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	2,557.65	99124882
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	313.28	99124882
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	497.51	99124882
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	14,774.03	99124882
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	4,770.45	99124882
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	1,226.06	99124882
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	12,138.27	99124882
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	2,324.58	99124882
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	739.00	99124882
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	11,419.09	99124882

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	3,012.04	99124882
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	388.44	99124882
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	522.30	99124882
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	205.69	99124882
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	16,966.64	99124882
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	5,271.58	99124882
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	700.65	99124882
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	211.67	99124882
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	690.36	99124882
			Total for KOHL WHOLESALE INC	**98,512.38**	
LUNTE, ELAINA LEE	120.63430.00.7600	CONF MILES AND PARKING		197.70	99124782
			Total for LUNTE, ELAINA LEE	**197.70**	
MAEDA KELLY	120.22120.12.0000	MEAL ACCT REFUND - KELLY		0.05	99124783
			Total for MAEDA KELLY	**0.05**	
MCGEE ROBIN	120.22120.10.0000	MEAL ACCT REFUND - M COCHREN		0.10	99124789
			Total for MCGEE ROBIN	**0.10**	
MCCADDON, REBECCA SUE	120.63450.00.7600	JULY MILEAGE		11.37	99124788
			Total for MCCADDON, REBECCA SUE	**11.37**	
OFFICE ESSENTIALS INC	120.64100.90.7610	Office Supplies - CNS	RN02910	28.00	99124883
OFFICE ESSENTIALS INC	120.64100.90.7610	Office Supplies - CNS	RN02910	94.02	99124883
OFFICE ESSENTIALS INC	120.64100.90.7610	Office Supplies - CNS	RN02910	148.06	99124883
OFFICE ESSENTIALS INC	120.64100.90.7610	Office Supplies - CNS	RN02910	75.64	99124883
OFFICE ESSENTIALS INC	120.64100.90.7610	Office Supplies - CNS	RN02910	93.69	99124883
			Total for OFFICE ESSENTIALS INC	**439.41**	
OTT FOOD PRODUCTS CO INC	120.64710.90.7600	Commodities - CNS	RN02861	1,145.00	99124884
			Total for OTT FOOD PRODUCTS CO INC	**1,145.00**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901150		662.19	99124995
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901160		662.19	99124995
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902160		1,163.82	99124995
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902170		2,152.13	99124995
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902180		7,616.53	99124995
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901150		662.19	99124995
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901160		662.19	99124995
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902160		1,163.82	99124995
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902170		2,152.13	99124995
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902180		7,616.53	99124995
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**24,513.72**	
REESE BOBBY	120.22120.46.0000	MEAL ACCT REFUND - CHARLES		29.60	99124826
			Total for REESE BOBBY	**29.60**	
RUMA HELEN	120.22120.10.0000	MEAL ACCT REFUND - BRIEANNA		11.65	99124829

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for RUMA HELEN	**11.65**	
SADLER RON	120.22120.10.0000	MEAL ACCT REFUND - ANDREW		30.00	99124830
			Total for SADLER RON	**30.00**	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02915	21.65	99124885
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02915	6.49	99124885
			Total for SCHNUCK MARKETS INC	**28.14**	
SIAS ITALIAN ICE LLC	120.64730.24.7610	Italian Ice - RVMS	RN02876	106.92	99124886
SIAS ITALIAN ICE LLC	120.64730.26.7610	Italian Ice - WMS	RN02876	142.56	99124886
SIAS ITALIAN ICE LLC	120.64730.23.7610	Italian Ice - RSMS	RN02876	142.56	99124886
SIAS ITALIAN ICE LLC	120.64730.20.7610	Italian Ice - CMS	RN02876	142.56	99124886
			Total for SIAS ITALIAN ICE LLC	**534.60**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7610	Dairy & Juice - BAE	RN02892	381.05	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7610	Dairy & Juice - BBE	RN02892	366.78	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7610	Dairy & Juice - BLE	RN02892	326.35	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7610	Dairy & Juice - BOE	RN02892	296.33	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	11.10	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7610	Dairy & Juice - CCL	RN02892	206.63	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7610	Dairy & Juice - CHE	RN02892	227.78	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7610	Dairy & Juice - CMS	RN02892	466.79	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7610	Dairy & Juice - EHS	RN02892	568.78	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7610	Dairy & Juice - ELE	RN02892	393.68	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7610	Dairy & Juice - EUE	RN02892	303.95	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7610	Dairy & Juice - FAE	RN02892	312.26	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7610	Dairy & Juice - GEE	RN02892	400.38	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7610	Dairy & Juice - GPE	RN02892	251.71	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7610	Dairy & Juice - KEE	RN02892	457.90	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7610	Dairy & Juice - KME	RN02892	245.98	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7610	Dairy & Juice - LHS	RN02892	356.61	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7610	Dairy & Juice - LSMS	RN02892	409.62	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7610	Dairy & Juice - MHS	RN02892	721.79	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7610	Dairy & Juice - POE	RN02892	312.71	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7610	Dairy & Juice - RME	RN02892	240.53	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7610	Dairy & Juice - RSHS	RN02892	559.17	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7610	Dairy & Juice - RSMS	RN02892	730.97	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7610	Dairy & Juice - RVMS	RN02892	372.82	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7610	Dairy & Juice - SMS	RN02892	336.03	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7610	Dairy & Juice - STE	RN02892	283.50	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7610	Dairy & Juice - UVE	RN02892	393.68	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7610	Dairy & Juice - WEE	RN02892	343.53	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7610	Dairy & Juice - WHE	RN02892	448.99	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7610	Dairy & Juice - WMS	RN02892	300.57	99124887
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7610	Dairy & Juice - WOE	RN02892	340.43	99124887
			Total for SIEDHOFF DISTRIBUTING CO INC	**11,368.40**	
SPRINGFIELD GROCER COMPANY	120.64730.90.7610	Groceries - Non Program - CNS	RN02886	(101.30)	99124889

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SPRINGFIELD GROCER COMPANY	120.64730.90.7610	Groceries - Non Program - CNS	RN02886	1,299.84	99124889
SPRINGFIELD GROCER COMPANY	120.64730.90.7610	Groceries - Non Program - CNS	RN02886	(6.00)	99124889
SPRINGFIELD GROCER COMPANY	120.64730.90.7610	Groceries - Non Program - CNS	RN02886	(40.52)	99124889
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	2,292.02	99124889
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	113.00	99124889
		Total for SPRINGFIELD GROCER COMPANY		**3,557.04**	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.67.7610	FY20 Health Permits - UVE	RN02894	193.00	99124891
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.12.7610	FY20 Health Permits - MHS	RN02894	451.00	99124891
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.46.7610	FY20 Health Permits - BBE	RN02894	322.00	99124891
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.73.7610	FY20 Health Permits - WHE	RN02894	193.00	99124891
		Total for ST LOUIS COUNTY DEPT OF HEALTH		**1,159.00**	
SUPERCITYDOTS LLC	120.64730.23.7610	Yo Dots - RSMS	RN02878	396.00	99124892
SUPERCITYDOTS LLC	120.64730.13.7610	Yo Dots - RSHS	RN02878	396.00	99124892
SUPERCITYDOTS LLC	120.64730.25.7610	Yo Dots - LSMS	RN02878	396.00	99124892
SUPERCITYDOTS LLC	120.64730.24.7610	Yo Dots - RVMS	RN02878	396.00	99124892
SUPERCITYDOTS LLC	120.64730.20.7610	Yo Dots - CMS	RN02878	396.00	99124892
SUPERCITYDOTS LLC	120.64730.12.7610	Yo Dots - MHS	RN02878	396.00	99124892
SUPERCITYDOTS LLC	120.64730.22.7610	Yo Dots - SMS	RN02878	396.00	99124892
SUPERCITYDOTS LLC	120.64730.11.7610	Yo Dots - LHS	RN02878	396.00	99124892
SUPERCITYDOTS LLC	120.64730.26.7610	Yo Dots - WMS	RN02878	396.00	99124892
SUPERCITYDOTS LLC	120.64730.20.7610	Yo Dots - CMS	RN02878	1,425.60	99124892
SUPERCITYDOTS LLC	120.64730.23.7610	Yo Dots - RSMS	RN02878	1,029.60	99124892
SUPERCITYDOTS LLC	120.64730.10.7610	Yo Dots - EHS	RN02878	514.80	99124892
SUPERCITYDOTS LLC	120.64730.25.7610	Yo Dots - LSMS	RN02878	277.20	99124892
SUPERCITYDOTS LLC	120.64730.26.7610	Yo Dots - WMS	RN02878	316.80	99124892
SUPERCITYDOTS LLC	120.64730.24.7610	Yo Dots - RVMS	RN02878	356.40	99124892
SUPERCITYDOTS LLC	120.64730.20.7610	Yo Dots - CMS	RN02878	475.20	99124892
		Total for SUPERCITYDOTS LLC		**7,959.60**	
TOBBEN MELISSA	120.22120.11.0000	MEAL ACCT REFUND - JUSTIN		38.02	99124853
		Total for TOBBEN MELISSA		**38.02**	
TYSON PREPARED FOODS INC	120.64710.90.7600	Commodities - CNS	RN02867	1,784.00	99124893
TYSON PREPARED FOODS INC	120.64710.90.7600	Commodities - CNS	RN02867	1,708.00	99124893
		Total for TYSON PREPARED FOODS INC		**3,492.00**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,477.50	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	2,573.94	99124894
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	587.80	99124894
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	519.63	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	5,912.43	99124894
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	1,148.72	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	7,993.63	99124894
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	5,193.50	99124894
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	153.48	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,231.80	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	10,412.47	99124894

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	2,887.42	99124894
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	89.16	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	649.20	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	244.00	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	7,452.86	99124894
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	6,141.37	99124894
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	184.32	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	88.68	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	457.92	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	2,339.32	99124894
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	80.94	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,208.82	99124894
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	1,023.15	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,275.58	99124894
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	4,724.38	99124894
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	4,201.58	99124894
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	153.60	99124894
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	15.75	99124894
			Total for US FOODSERVICE INC	**70,422.95**	
VACCARO AND SONS PRODUCE INC	120.64710.33.7610	Produce - BAE	RN02883	232.25	99124895
VACCARO AND SONS PRODUCE INC	120.64710.46.7610	Produce - BBE	RN02883	323.05	99124895
VACCARO AND SONS PRODUCE INC	120.64710.35.7610	Produce - BLE	RN02883	186.25	99124895
VACCARO AND SONS PRODUCE INC	120.64710.36.7610	Produce - BOE	RN02883	218.00	99124895
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	RN02883	255.55	99124895
VACCARO AND SONS PRODUCE INC	120.64710.83.7610	Produce - CCL	RN02883	82.25	99124895
VACCARO AND SONS PRODUCE INC	120.64710.42.7610	Produce - CHE	RN02883	237.25	99124895
VACCARO AND SONS PRODUCE INC	120.64710.20.7610	Produce - CMS	RN02883	1,248.40	99124895
VACCARO AND SONS PRODUCE INC	120.64710.10.7610	Produce - EHS	RN02883	1,118.55	99124895
VACCARO AND SONS PRODUCE INC	120.64710.48.7610	Produce - ELE	RN02883	350.10	99124895
VACCARO AND SONS PRODUCE INC	120.64710.52.7610	Produce - EUE	RN02883	244.25	99124895
VACCARO AND SONS PRODUCE INC	120.64710.38.7610	Produce - FAE	RN02883	157.25	99124895
VACCARO AND SONS PRODUCE INC	120.64710.58.7610	Produce - GEE	RN02883	632.10	99124895
VACCARO AND SONS PRODUCE INC	120.64710.55.7610	Produce - GPE	RN02883	90.75	99124895
VACCARO AND SONS PRODUCE INC	120.64710.60.7610	Produce - KEE	RN02883	113.50	99124895
VACCARO AND SONS PRODUCE INC	120.64710.59.7610	Produce - KME	RN02883	201.02	99124895
VACCARO AND SONS PRODUCE INC	120.64710.11.7610	Produce - LHS	RN02883	1,151.30	99124895
VACCARO AND SONS PRODUCE INC	120.64710.11.7610	Produce - LHS	RN02883	55.00	99124895
VACCARO AND SONS PRODUCE INC	120.64710.25.7610	Produce - LSMS	RN02883	1,250.15	99124895
VACCARO AND SONS PRODUCE INC	120.64710.12.7610	Produce - MHS	RN02883	1,685.47	99124895
VACCARO AND SONS PRODUCE INC	120.64710.64.7610	Produce - POE	RN02883	194.80	99124895
VACCARO AND SONS PRODUCE INC	120.64710.61.7610	Produce - RME	RN02883	200.30	99124895
VACCARO AND SONS PRODUCE INC	120.64710.13.7610	Produce - RSHS	RN02883	1,044.80	99124895
VACCARO AND SONS PRODUCE INC	120.64710.13.7610	Produce - RSHS	RN02883	158.55	99124895
VACCARO AND SONS PRODUCE INC	120.64710.23.7610	Produce - RSMS	RN02883	1,046.85	99124895
VACCARO AND SONS PRODUCE INC	120.64710.24.7610	Produce - RVMS	RN02883	956.11	99124895
VACCARO AND SONS PRODUCE INC	120.64710.22.7610	Produce - SMS	RN02883	1,028.37	99124895
VACCARO AND SONS PRODUCE INC	120.64710.66.7610	Produce - STE	RN02883	194.00	99124895
VACCARO AND SONS PRODUCE INC	120.64710.67.7610	Produce - UVE	RN02883	258.55	99124895

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.72.7610	Produce - WEE	RN02883	311.55	99124895
VACCARO AND SONS PRODUCE INC	120.64710.73.7610	Produce - WHE	RN02883	136.00	99124895
VACCARO AND SONS PRODUCE INC	120.64710.26.7610	Produce - WMS	RN02883	1,260.55	99124895
VACCARO AND SONS PRODUCE INC	120.64710.74.7610	Produce - WOE	RN02883	95.90	99124895
		Total for VACCARO AND SONS PRODUCE INC		**16,718.77**	
			Total for Fund 120	**294,890.85**	
GENSLER, ANDREW SCOTT	140.64100.10.1990	REIMB JULY SUPPLIES		86.01	99124739
GENSLER, ANDREW SCOTT	140.64100.10.1990	REIMB AUGUST SUPPLIES		81.22	99124739
GENSLER, ANDREW SCOTT	140.64100.10.1990	REIMB JUNE SUPPLIES		15.98	99124739
		Total for GENSLER, ANDREW SCOTT		**183.21**	
STUART, REBECCA ANNE	140.51790.10.1990	REFUND LOST BOOK FINE		100.29	99124423
		Total for STUART, REBECCA ANNE		**100.29**	
ROBINSON, DOUGLAS	140.63910.13.1990	FIRST AID/SAFETY COURSE		45.00	99124828
		Total for ROBINSON, DOUGLAS		**45.00**	
WADE JR., THOMAS GERALD	140.63910.13.1990	FIRST AID/SAFETY COURSE		45.00	99124858
		Total for WADE JR., THOMAS GERALD		**45.00**	
SCRUB OAK FORGE	140.63195.00.8140	MO Heritage Days presenter fee	RA15821	200.00	99124659
SCRUB OAK FORGE	140.63195.00.8140	MO Heritage Days presenter fee	RA15821	200.00	99124660
SCRUB OAK FORGE	140.63195.00.8140	MO Heritage Days presenter fee	RA15821	200.00	99124661
SCRUB OAK FORGE	140.63195.00.8140	MO Heritage Days presenter fee	RA15821	200.00	99124662
SCRUB OAK FORGE	140.63195.00.8140	MO Heritage Days presenter fee	RA15821	200.00	99124663
SCRUB OAK FORGE	140.63195.00.8140	MO Heritage Days presenter fee	RA15821	200.00	99124664
		Total for SCRUB OAK FORGE		**1,200.00**	
BANDEMER MARKETING INC	140.64100.13.1990	Balance Due for Spring 2019 Fu	RA15810	2,538.00	99124543
		Total for BANDEMER MARKETING INC		**2,538.00**	
BAYER JENNIFER	140.51790.13.1990	PARTIAL REFUND CHEER CAMP		32.50	99124393
BAYER JENNIFER	140.51790.13.1990	PARTIAL REFUND DANCE CAMP		47.50	99124393
		Total for BAYER JENNIFER		**80.00**	
BECKMANN JOSEPH	140.51790.26.1990	REFUND WMS TSHIRT		14.00	99124682
		Total for BECKMANN JOSEPH		**14.00**	
BELSON OUTDOORS INC	140.64140.13.1990	Belson Outdoor Products Quote#	RA15760	3,292.00	99124900
BELSON OUTDOORS INC	140.64140.13.1990	shipping	RA15760	296.10	99124900
		Total for BELSON OUTDOORS INC		**3,588.10**	
BRAUER VICKI	140.51790.24.1990	REFUND OVERCHARGE ON PE SHIRT		5.00	99124971
		Total for BRAUER VICKI		**5.00**	
BSN SPORTS INC	140.64100.12.1990	Merchandise-9.5 roshe one shoe	RA15743	48.75	99124545
BSN SPORTS INC	140.64100.12.1990	NK835585-315-kelly-hoodie pull	RA15743	27.00	99124545

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BSN SPORTS INC	140.63910.12.1990	shipping and freight	RA15743	5.30	99124545
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	36.50	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	292.00	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	109.50	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	109.50	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	237.25	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	73.00	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	18.25	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	219.00	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	182.50	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	54.75	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	127.75	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	182.50	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	127.75	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	146.00	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	146.00	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	127.75	99124902
BSN SPORTS INC	140.64100.10.1990	Garment-Dyed Heavyweight T-Shi	RA15839	18.25	99124902
BSN SPORTS INC	140.64100.10.1990	Freight	RA15839	40.00	99124902
BSN SPORTS INC	140.64100.12.1990	NSPHATALP-PTS 30 LITS-SOLID GR	RA15720	578.10	99124431
BSN SPORTS INC	140.64100.12.1990	freight	RA15720	13.87	99124431
BSN SPORTS INC	140.64100.10.1990	Raider Pullover 4XL	RA15833	40.00	99124545
BSN SPORTS INC	140.64100.10.1990	Electrify 1/2 zip % XL	RA15833	35.00	99124545
			Total for BSN SPORTS INC	**2,996.27**	
CITY OF CHESTERFIELD	140.63910.13.1990	Rental of Softball Fields	RA15837	1,364.00	99124910
			Total for CITY OF CHESTERFIELD	**1,364.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1901151		13.33	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1901160		2.10	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1902180		7.37	99124993
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**22.80**	
CRAIG STEPHEN D	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15784	100.00	99124552
CRAIG STEPHEN D	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15784	100.00	99124553
CRAIG STEPHEN D	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15784	100.00	99124554
CRAIG STEPHEN D	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15784	100.00	99124555
CRAIG STEPHEN D	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15784	100.00	99124556
CRAIG STEPHEN D	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15784	100.00	99124557
			Total for CRAIG STEPHEN D	**600.00**	
CROOKS KELLY	140.51790.10.1990	REFUND LOST BOOK FINE		15.29	99124972
CROOKS KELLY	140.51790.10.1990	LIBRARY FINES		(3.10)	99124972
			Total for CROOKS KELLY	**12.19**	
DUNN TOM	140.51790.10.1990	REFUND LOST BOOK FINE		11.20	99124722
			Total for DUNN TOM	**11.20**	
FEENEY KEVIN	140.51790.26.1990	REFUND WMS TSHIRT		14.00	99124728

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for FEENEY KEVIN	**14.00**	
MJ ENGRAVING	140.64100.58.1990	NAME BADEGES, TROPHIES, PLAQUE	RA14668	108.00	99124606
MJ ENGRAVING	140.64100.58.1990	NAME BADEGES, TROPHIES, PLAQUE	RA14668	18.00	99124606
			Total for MJ ENGRAVING	**126.00**	
GRAPSAS MARY	140.51790.10.1990	REFUND LOST BOOK FINE		13.61	99124973
GRAPSAS MARY	140.51790.10.1990	LIBRARY FINES		(3.50)	99124973
			Total for GRAPSAS MARY	**10.11**	
GREATER ST LOUIS UMPIRE ASSIGNING LLC	140.63910.13.1990	2019 Softball Tournament Assig	RA15789	4,612.00	99124574
			Total for GREATER ST LOUIS UMPIRE ASSIGNING LLC	**4,612.00**	
GUILING TIMOTHY	140.51790.24.1990	REFUND OVERCHARGE ON PE SHIRT		5.00	99124974
			Total for GUILING TIMOTHY	**5.00**	
HALL MICHAEL R	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15785	100.00	99124577
HALL MICHAEL R	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15785	100.00	99124578
HALL MICHAEL R	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15785	100.00	99124579
HALL MICHAEL R	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15785	100.00	99124580
HALL MICHAEL R	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15785	100.00	99124581
HALL MICHAEL R	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15785	100.00	99124582
			Total for HALL MICHAEL R	**600.00**	
HULTQUIST JACQUELYN	140.51790.26.1990	REFUND WMS TSHIRT		14.00	99124755
			Total for HULTQUIST JACQUELYN	**14.00**	
ISENBERG TRISTA	140.51790.11.1990	CAMP REFUND FROM VARSITY		296.00	99124975
			Total for ISENBERG TRISTA	**296.00**	
JACKSON LASHANDA	140.51790.13.1990	REFUND LOST BOOK FINE		11.43	99124757
			Total for JACKSON LASHANDA	**11.43**	
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MO Heritage Days presenter fee	RA15822	100.00	99124588
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MO Heritage Days presenter fee	RA15822	100.00	99124589
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MO Heritage Days presenter fee	RA15822	100.00	99124590
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MO Heritage Days presenter fee	RA15822	100.00	99124591
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MO Heritage Days presenter fee	RA15822	100.00	99124592
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MO Heritage Days presenter fee	RA15822	100.00	99124593
			Total for JEFFERSON NATL PARKS ASSOC	**600.00**	
JOSEPH P SOMMER & ASSOCIATES, P.C.	140.21610.99.0000	PAYROLL 1901151		16.81	99124389
JOSEPH P SOMMER & ASSOCIATES, P.C.	140.21610.99.0000	PAYROLL 1901160		170.77	99124987
			Total for JOSEPH P SOMMER & ASSOCIATES, P.C.	**187.58**	
LARRY GLENNON INC	140.64100.12.1990	cap and gown invoice-1455	RA15805	1,930.00	99124599
LARRY GLENNON INC	140.63910.13.1990	Rental of Cap & Gown Charge Ba	RA15798	501.80	99124455
LARRY GLENNON INC	140.63195.10.1990	Cap & Gown Charge Back for 201	RA15800	347.40	99124599
LARRY GLENNON INC	140.63195.10.1990	Non-Paid Cap & Gowns for 2019	RA15800	540.40	99124599

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LARRY GLENNON INC	**3,319.60**	
KERBER CAROL	140.51790.22.1990	REFUND LOST BOOK FINE		86.47	99124769
			Total for KERBER CAROL	**86.47**	
KOHL WHOLESALE INC	140.64100.13.1990	CCE-DECA Year Long Cookie Sale	RA15778	654.47	99124451
			Total for KOHL WHOLESALE INC	**654.47**	
KOVIS MARCY	140.51790.26.1990	REFUND WMS TSHIRT		14.00	99124774
			Total for KOVIS MARCY	**14.00**	
KRAUS KRISTI	140.51790.13.1990	REFUND LOST BOOK FINE		168.72	99124775
			Total for KRAUS KRISTI	**168.72**	
LEE DANA-MARIE	140.63195.00.8140	MO Heritage Days presenter fee	RA15774	125.00	99124456
LEE DANA-MARIE	140.63195.00.8140	MO Heritage Days presenter fee	RA15774	125.00	99124457
LEE DANA-MARIE	140.63195.00.8140	MO Heritage Days presenter fee	RA15774	125.00	99124458
LEE DANA-MARIE	140.63195.00.8140	MO Heritage Days presenter fee	RA15774	125.00	99124459
LEE DANA-MARIE	140.63195.00.8140	MO Heritage Days presenter fee	RA15774	125.00	99124460
LEE DANA-MARIE	140.63195.00.8140	MO Heritage Days presenter fee	RA15774	125.00	99124461
			Total for LEE DANA-MARIE	**750.00**	
LESTER STACY	140.51790.12.1990	PARTIAL REFUND SOCCER CAMP		35.00	99124779
			Total for LESTER STACY	**35.00**	
LINDENWOOD UNIVERSITY	140.63910.10.1990	Jacob Vankleeck ID#A0002571173	RA15829	250.00	99124602
			Total for LINDENWOOD UNIVERSITY	**250.00**	
LUADERS MELISSA	140.51790.13.1990	REFUND LOST BOOK FINE		5.95	99124408
			Total for LUADERS MELISSA	**5.95**	
MCSPARIN TAMMY	140.51790.12.1990	REFUND LOST BOOK FINE		9.73	99124792
			Total for MCSPARIN TAMMY	**9.73**	
MERZ CINDY	140.51790.26.1990	REFUND LOST BOOK FINE		6.99	99124797
			Total for MERZ CINDY	**6.99**	
MULLIGAN ERICA	140.51790.24.1990	REFUND OVERCHARGE ON PE SHIRTS		20.00	99124976
			Total for MULLIGAN ERICA	**20.00**	
NETS OF AMERICA INC	140.64100.12.1990	Baseball Batting cage nets, cu	R37351	824.14	99124609
NETS OF AMERICA INC	140.63910.12.1990	Freight	R37351	18.00	99124609
			Total for NETS OF AMERICA INC	**842.14**	
NICHOLSON MONISE	140.51790.10.1990	REFUND LOST BOOK FINE		9.87	99124807
NICHOLSON MONISE	140.51790.10.1990	LIBRARY FINES		(4.15)	99124807
			Total for NICHOLSON MONISE	**5.72**	
OLIVA MICHELLE	140.51790.13.1990	REFUND FIELD HOCKEY CAMP - AVA		50.00	99124414

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for OLIVA MICHELLE	**50.00**	
PEARSON, BRENT ANDREW	140.64100.10.1990	REIMB JULY SUPPLIES		45.25	99124818
			Total for PEARSON, BRENT ANDREW	**45.25**	
PEDRO'S PLANET INC	140.65410.13.1990	Quote from 7/18/19 for Waddell	RA15764	2,015.00	99124612
			Total for PEDRO'S PLANET INC	**2,015.00**	
PETTY CASH C/O SHERRI OVERTON	140.64130.35.1990	REIMB PETTY CASH SUPPLIES		23.96	99124513
			Total for PETTY CASH C/O SHERRI OVERTON	**23.96**	
PETTY CASH C/O DAWN BURGER	140.64100.33.1990	REIMB PETTY CASH SUPPLIES		31.18	99124665
			Total for PETTY CASH C/O DAWN BURGER	**31.18**	
PICKETT JENNIFER	140.51790.26.1990	REFUND WMS TSHIRT		14.00	99124819
			Total for PICKETT JENNIFER	**14.00**	
POSTILL CHERIE	140.51790.25.1990	REFUND LOST BOOK FINE		71.97	99124417
			Total for POSTILL CHERIE	**71.97**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902160		442.61	99124995
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902170		266.16	99124995
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902180		20.58	99124995
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902160		294.98	99124995
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902170		177.32	99124995
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902180		20.58	99124995
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**1,222.23**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901151		3,689.14	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901160		3,446.40	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902161		98.60	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902170		153.70	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902180		87.00	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902160		168.00	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902170		15.47	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902180		120.96	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901151		3,689.14	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901160		3,446.40	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902161		98.60	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902170		153.70	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902180		87.00	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902160		168.00	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902170		15.47	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902180		120.96	99124996
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**15,558.54**	
PUYEAR DANIEL	140.51790.10.1990	REFUND LOST BOOK FINE		103.75	99124822
			Total for PUYEAR DANIEL	**103.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
QUINN DENNIS JAMES	140.63195.00.8140	MO Heritage presenter fees: Se	RA15823	144.00	99124647
QUINN DENNIS JAMES	140.63195.00.8140	MO Heritage presenter fees: Se	RA15823	144.00	99124648
QUINN DENNIS JAMES	140.63195.00.8140	MO Heritage presenter fees: Se	RA15823	144.00	99124649
QUINN DENNIS JAMES	140.63195.00.8140	MO Heritage presenter fees: Se	RA15823	144.00	99124650
QUINN DENNIS JAMES	140.63195.00.8140	MO Heritage presenter fees: Se	RA15823	144.00	99124651
QUINN DENNIS JAMES	140.63195.00.8140	MO Heritage presenter fees: Se	RA15823	144.00	99124652
			Total for QUINN DENNIS JAMES	**864.00**	
RICHARDSON CORI	140.51790.13.1990	REFUND LOST BOOK FINE		85.00	99124418
			Total for RICHARDSON CORI	**85.00**	
SCHILLING KELLY A	140.63195.00.8140	MO Heritage Days presenter fee	RA15819	100.00	99124655
SCHILLING KELLY A	140.63195.00.8140	MO Heritage Days presenter fee	RA15819	100.00	99124653
SCHILLING KELLY A	140.63195.00.8140	MO Heritage Days presenter fee	RA15819	100.00	99124654
SCHILLING KELLY A	140.63195.00.8140	MO Heritage Days presenter fee	RA15819	100.00	99124656
SCHILLING KELLY A	140.63195.00.8140	MO Heritage Days presenter fee	RA15819	100.00	99124657
SCHILLING KELLY A	140.63195.00.8140	MO Heritage Days presenter fee	RA15819	100.00	99124658
			Total for SCHILLING KELLY A	**600.00**	
SCHOONOVER, ANGELA J	140.51790.12.1990	PARTIAL REFUND SOCCER CAMP		35.00	99124835
			Total for SCHOONOVER, ANGELA J	**35.00**	
SIGMUND KRISTI	140.51790.25.1990	REFUND LOST BOOK FINE		10.00	99124838
			Total for SIGMUND KRISTI	**10.00**	
ST LOUIS CARDINALS LLC	140.64100.13.1990	Stl Cardinals-RSHS	RA15797	2,777.04	99124484
ST LOUIS CARDINALS LLC	140.64100.24.1990	Blanket Purchase Order for adm	RA15730	5,106.50	99124935
			Total for ST LOUIS CARDINALS LLC	**7,883.54**	
ST LOUIS COUNTY MISSOURI	140.63910.13.1990	19-20 Homecoming Parade Permit	RA15856	208.00	99124843
			Total for ST LOUIS COUNTY MISSOURI	**208.00**	
ST LOUIS JULEP	140.64130.11.1990	SUPPLIES FOR THE SCHOOL STORE	RA15812	728.00	99124628
			Total for ST LOUIS JULEP	**728.00**	
STL IMPROVEMENTS LLC	140.65415.13.1990	SOFTBALL CAGE UPGRADE NOT COVE	R37479	3,487.00	99124844
			Total for STL IMPROVEMENTS LLC	**3,487.00**	
SUCCESS BY DESIGN INC	140.64100.55.1990	"BUILD-CHARACTER...BUILD COMMU	RA15575	512.82	99124635
SUCCESS BY DESIGN INC	140.64100.55.1990	EARLY ORDER DISCOUNT	RA15575	(38.50)	99124635
SUCCESS BY DESIGN INC	140.64100.55.1990	CUSTON/OPTIONS COSTS	RA15575	46.20	99124635
SUCCESS BY DESIGN INC	140.64100.55.1990	SHIPPING	RA15575	57.26	99124635
SUCCESS BY DESIGN INC	140.64100.55.1990	DO NOT SHIP BEFORE JULY 19 AS	RA15575	-	99124635
			Total for SUCCESS BY DESIGN INC	**577.78**	
THE OHIO STATE UNIVERSITY	140.63910.12.1990	scholar-Morgan Kovis 500362395	RA15794	1,000.00	99124637
			Total for THE OHIO STATE UNIVERSITY	**1,000.00**	
THE UNIVERSITY OF CHICAGO	140.63910.12.1990	Feb 6-9, 2020 registration-Mar	RA15804	120.00	99124638

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for THE UNIVERSITY OF CHICAGO	**120.00**	
TKO DJS INC	140.63910.12.1990	stucco homecoming dance-09-28-	RA15741	599.00	99124639
			Total for TKO DJS INC	**599.00**	
TOMC MATTHEW	140.51790.26.1990	REFUND WMS TSHIRT		14.00	99124855
			Total for TOMC MATTHEW	**14.00**	
TRINITY UNIVERSITY	140.63910.11.1990	SCHOLAR- JACK SCHMITT #0842798	R37663	500.00	99124640
			Total for TRINITY UNIVERSITY	**500.00**	
TRUMAN STATE UNIVERSITY	140.63910.80.1990	JORDAN ELROD ID001344389 SCHOL		500.00	99124424
TRUMAN STATE UNIVERSITY	140.63910.13.1990	DYLAN CONNER ID001362884 SCHOL		500.00	99124979
TRUMAN STATE UNIVERSITY	140.63910.12.1990	scholar-Alyse Nguyen 001363481	RA15807	1,000.00	99124641
TRUMAN STATE UNIVERSITY	140.63910.12.1990	schol-Jasmine Phung 001361351	RA15808	1,000.00	99124641
			Total for TRUMAN STATE UNIVERSITY	**3,000.00**	
UNIVERSAL CHEERLEADERS ASSOCIATION	140.63910.10.1990	For the 2019-2020 Freshman, JV	RA15394	7,934.00	99124968
UNIVERSAL CHEERLEADERS ASSOCIATION	140.63910.10.1990	Participant Instruction Only	RA15783	1,140.00	99124486
UNIVERSAL CHEERLEADERS ASSOCIATION	140.63910.10.1990	Advisor Instruction Only	RA15783	180.00	99124486
UNIVERSAL CHEERLEADERS ASSOCIATION	140.63910.10.1990	Spectator Tickets	RA15783	840.00	99124486
			Total for UNIVERSAL CHEERLEADERS ASSOCIATION	**10,094.00**	
UNIVERSITY OF MISSISSIPPI	140.63910.80.1990	TAYLOR DEDIC ID10569992 SCHOLA		500.00	99124425
			Total for UNIVERSITY OF MISSISSIPPI	**500.00**	
UNIVERSITY OF MISSOURI COLUMBIA	140.63910.12.1990	scholar- Emma Leary 18172759	RA15793	1,000.00	99124643
			Total for UNIVERSITY OF MISSOURI COLUMBIA	**1,000.00**	
VS ATHLETICS INC	140.65410.13.1990	Style# Z6079, Color-Black, Imp	RA15693	935.75	99124856
VS ATHLETICS INC	140.65410.13.1990	Style #Z6090, Sublimation for	RA15693	855.00	99124856
VS ATHLETICS INC	140.65410.13.1990	Style# Z6085, Color Black, Imp	RA15693	304.00	99124856
VS ATHLETICS INC	140.65410.13.1990	shipping and handling (ships v	RA15693	185.00	99124856
			Total for VS ATHLETICS INC	**2,279.75**	
WALKER ALISHA	140.51790.24.1990	REFUND BAND TSHIRT		15.00	99124980
			Total for WALKER ALISHA	**15.00**	
WALLEN JIM	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15775	206.25	99124487
WALLEN JIM	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15775	206.25	99124488
WALLEN JIM	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15775	206.25	99124489
WALLEN JIM	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15775	206.25	99124490
WALLEN JIM	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15775	206.25	99124491
WALLEN JIM	140.63195.00.8140	MHD Fall 2019 presenter fees:	RA15775	206.25	99124492
			Total for WALLEN JIM	**1,237.50**	
WARREN NINA	140.51790.55.1990	REFUND LOST BOOK FINE		25.00	99124859
			Total for WARREN NINA	**25.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WITT KYRA	140.51790.26.1990	REFUND WMS TSHIRT		14.00	99124867
			Total for WITT KYRA	**14.00**	
XAVIER UNIVERSITY OF LOUISIANA	140.63910.13.1990	DEVIN JACKSON ID900270292 SCHO		500.00	99124981
			Total for XAVIER UNIVERSITY OF LOUISIANA	**500.00**	
YATES LIBBEY	140.51790.26.1990	REFUND WMS TSHIRT		14.00	99124869
			Total for YATES LIBBEY	**14.00**	
			Total for Fund 140	**79,976.42**	
GILLIS, PATRICIA FLORINE	160.63450.00.8170	JULY MILEAGE		106.31	99124741
GILLIS, PATRICIA FLORINE	160.63450.00.8170	JULY MILEAGE		106.32	99124741
			Total for GILLIS, PATRICIA FLORINE	**212.63**	
PARK, JOCELYN MICHELLE	160.51800.00.8170	REFUND MINI PRESCHOOL ENROLLME		140.00	99124812
			Total for PARK, JOCELYN MICHELLE	**140.00**	
AFLAC	160.21560.99.0000	PAYROLL 1901150		17.94	99124990
AFLAC	160.21560.99.0000	PAYROLL 1901160		17.94	99124990
			Total for AFLAC	**35.88**	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		62.35	99124511
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99124511
			Total for REPUBLIC SERVICES INC #346	**124.70**	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,974.05	99125024
			Total for AMEREN MISSOURI	**1,974.05**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901150		18.41	99124991
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901160		18.41	99124991
			Total for AMERICAN FIDELITY ASSURANCE CO	**36.82**	
APPEL, ELENA	160.63910.00.8120	FINGERPRINTS-APPEL		41.75	99124676
			Total for APPEL, ELENA	**41.75**	
BIRKLA, WHITLEY	160.63910.00.8120	FINGERPRINTS-BIRKLA		41.75	99124394
			Total for BIRKLA, WHITLEY	**41.75**	
BOONSHAFT ADAM SOLOMON	160.63195.00.8130	CE OFFICIAL 6/25/19		75.00	99124689
			Total for BOONSHAFT ADAM SOLOMON	**75.00**	
BOONSHAFT STEPHEN	160.63195.00.8130	CE OFFICIAL 6/25/19		75.00	99124690
BOONSHAFT STEPHEN	160.63195.00.8130	CE OFFICIAL 6/27/19		50.00	99124690
			Total for BOONSHAFT STEPHEN	**125.00**	
BREYER RICHARD C	160.63195.00.8130	CE NEWSIES PIT PERCUSSION		166.00	99124693
			Total for BREYER RICHARD C	**166.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CARRIKER, LAURELIE	160.63910.00.8120	FINGERPRINTS-CARRIKER		41.75	99124396
			Total for CARRIKER, LAURELIE	**41.75**	
CHAPTMAN, LONNIE	160.63910.00.8130	FINGERPRINTS-CHAPTMAN		41.75	99124397
			Total for CHAPTMAN, LONNIE	**41.75**	
CHENGALVALA, VENKATA	160.63450.00.8170	AUGUST MILEAGE		28.88	99124700
			Total for CHENGALVALA, VENKATA	**28.88**	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901150		75.95	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901151		1.96	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901160		75.95	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902160		66.61	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902170		56.89	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902180		64.61	99124993
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**341.97**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901150		138.55	99124994
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901159		31.13	99124994
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901160		186.44	99124994
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902160		99.65	99124994
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902170		88.90	99124994
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901150		26.55	99124994
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901159		6.84	99124994
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901160		33.39	99124994
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902160		15.42	99124994
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902170		15.42	99124994
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**642.29**	
DODSON STEVEN	160.51800.00.8170	REFUND FD PRESCHOOL		100.00	99124716
			Total for DODSON STEVEN	**100.00**	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	283.35	99124444
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	436.45	99124444
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	287.15	99124444
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	282.79	99124444
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	166.00	99124444
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	226.68	99124444
ENTERPRISE RENT-A-CAR INC	160.63910.77.8350	Rental car services for all Tr	RA14528	299.63	99124444
			Total for ENTERPRISE RENT-A-CAR INC	**1,982.05**	
ENZ NICOLE	160.51800.00.8170	REFUND EC HD TUITION		260.00	99124400
			Total for ENZ NICOLE	**260.00**	
FUELMAN	160.64890.00.8130	Drive Comm Ed		54.79	99124519
			Total for FUELMAN	**54.79**	
GREENPLAY ORGANICS LLC	160.64100.00.8130	FY19 Purchase of organic infil	R33875	23,444.00	99124575
			Total for GREENPLAY ORGANICS LLC	**23,444.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FONTANA, LAURA MARIE	160.64100.00.8130	REIMB NEWSIES PROPS		22.28	99124735
			Total for FONTANA, LAURA MARIE	**22.28**	
HARTLEY SHELBY	160.63195.00.8130	CE OFFICIAL 6/27/19		50.00	99124748
			Total for HARTLEY SHELBY	**50.00**	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner instruct	RA15671	1,287.00	99124583
			Total for HIGH ENERGY GYMNASTIX	**1,287.00**	
JENKINS, LINDSAY	160.63910.00.8120	FINGERPRINTS-JENKINS		41.75	99124402
			Total for JENKINS, LINDSAY	**41.75**	
JOERN KINDRA	160.51800.00.8170	REFUND EC HD TUITION		60.00	99124403
			Total for JOERN KINDRA	**60.00**	
JOHNSON JACK	160.63195.00.8130	CE NEWSIES STAGEHAND		150.00	99124759
			Total for JOHNSON JACK	**150.00**	
KAISER, STEPHANIE ROSE	160.64130.00.8320	REIMB JULY SUPPLIES		21.98	99124764
KAISER, STEPHANIE ROSE	160.64100.00.8320	REIMB JULY SUPPLIES		5.36	99124764
			Total for KAISER, STEPHANIE ROSE	**27.34**	
KASTEN, SETH	160.63910.77.8350	FINGERPRINTS-KASTEN		41.75	99124404
			Total for KASTEN, SETH	**41.75**	
KNICKMEYER, ALEXANDRA	160.63910.00.8120	FINGERPRINTS-KNICKMEYER		41.75	99124773
			Total for KNICKMEYER, ALEXANDRA	**41.75**	
KOENIG LINDA E	160.63910.00.8320	Collaborative for adult day tr	RA15009	1,575.00	99124933
			Total for KOENIG LINDA E	**1,575.00**	
LAYTON, SANDRA	160.63910.00.8120	FINGERPRINTS-LAYTON		41.75	99124407
			Total for LAYTON, SANDRA	**41.75**	
LUND ANDREYA	160.51800.00.8170	REFUND HD PRESCHOOL		100.00	99124781
			Total for LUND ANDREYA	**100.00**	
MACGILL WILLIAM V & CO	160.64100.00.8170	Half Day: Nurse Supplies	R36807	466.69	99124462
MACGILL WILLIAM V & CO	160.64100.00.8170	Full Day: Nurse Supplies	R36807	466.69	99124462
			Total for MACGILL WILLIAM V & CO	**933.38**	
MANTOOTH, CORISSA	160.63910.77.8350	FINGERPRINTS-MANTOOTH		41.75	99124409
			Total for MANTOOTH, CORISSA	**41.75**	
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	433.95	99124950
			Total for MIDWEST POOL & COURT CO INC	**433.95**	
MOORE, KEATON	160.63910.00.8120	FINGERPRINTS-MOORE		41.75	99124410

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MOORE, KEATON	**41.75**	
MURRAY, THOMAS	160.63910.00.8130	FINGERPRINTS-MURRAY		41.75	99124805
			Total for MURRAY, THOMAS	**41.75**	
MYERS JAMIE	160.51800.00.8130	REFUND FOR MEET ESCROW		100.00	99124412
			Total for MYERS JAMIE	**100.00**	
NICHOLS JENNA	160.64100.00.8130	REIMBURSE NEWSIES PROPS		28.02	99124806
			Total for NICHOLS JENNA	**28.02**	
OBENSHINE, NICHOLE	160.63910.00.8120	FINGERPRINTS-OBENSHINE		41.75	99124413
			Total for OBENSHINE, NICHOLE	**41.75**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	31.64	99124470
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	31.64	99124470
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	91.81	99124470
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	91.82	99124470
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	(119.81)	99124883
			Total for OFFICE ESSENTIALS INC	**127.10**	
OVERMAN, ISABELLA	160.63910.00.8120	FINGERPRINTS-OVERMAN		41.75	99124810
			Total for OVERMAN, ISABELLA	**41.75**	
PFEIFER JULIE	160.51800.00.8170	REFUND EC FD TUITION		369.69	99124977
			Total for PFEIFER JULIE	**369.69**	
PORTABLE WATER CLOSET LLC	160.63910.00.8130	One regular and one enhanced a	RA15438	265.16	99124820
PORTABLE WATER CLOSET LLC	160.63910.00.8130	One regular and one enhanced a	RA15438	265.16	99124820
			Total for PORTABLE WATER CLOSET LLC	**530.32**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901150		7,659.79	99124995
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901151		234.43	99124995
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901160		8,007.73	99124995
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902160		7,109.39	99124995
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902170		6,952.49	99124995
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902180		6,660.43	99124995
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901150		7,659.79	99124995
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901151		234.43	99124995
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901160		8,007.73	99124995
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902160		7,087.78	99124995
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902170		6,922.78	99124995
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902180		6,628.06	99124995
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**73,164.83**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901150		413.28	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901151		1,436.83	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901160		7,665.21	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902160		162.22	99124996

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902170		29.00	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901150		2,026.99	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901151		46.99	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901160		2,190.23	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902160		898.17	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902170		831.17	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902180		484.48	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901150		413.28	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901151		1,436.83	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901160		7,665.21	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902160		162.22	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902170		29.00	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901150		2,026.99	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901151		46.99	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901160		2,190.23	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902160		898.17	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902170		831.17	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902180		484.48	99124996
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**32,369.14**	
ROTH SAVANNAH	160.51800.00.8170	REFUND EC FD TUITION		467.20	99124978
		Total for ROTH SAVANNAH		**467.20**	
SALEM CHRISTINA	160.51800.00.8130	REFUND BASKETBALL ENROLLMENT		101.00	99124420
		Total for SALEM CHRISTINA		**101.00**	
SCHRYVER, SARAH	160.63910.00.8120	FINGERPRINTS-SCHRYVER		41.75	99124836
		Total for SCHRYVER, SARAH		**41.75**	
SITTSER CHRISTINA	160.64100.00.8130	CE COSTUMES FOR NEWSIES		1,011.48	99124421
		Total for SITTSER CHRISTINA		**1,011.48**	
SMITH, ALEXIS	160.63910.00.8120	FINGERPRINTS-SMITH		41.75	99124422
		Total for SMITH, ALEXIS		**41.75**	
SPORTS IMPORTS INC	160.65410.00.8130	Aluminum Volleyball Systems	RA15549	178.20	99124626
		Total for SPORTS IMPORTS INC		**178.20**	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner for socc	RA15672	3,405.60	99124629
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner for socc	RA15672	3,096.00	99124629
		Total for ST LOUIS SCOTT GALLAGHER LLC		**6,501.60**	
ST LOUIS WOODWORKS INC	160.65215.00.8120	Cabinetry builds and installat	RA15608	23,325.00	99124630
		Total for ST LOUIS WOODWORKS INC		**23,325.00**	
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	RA14739	1,041.30	99124632
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Park	RA14739	809.90	99124632
		Total for STAGES ST LOUIS		**1,851.20**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TERRILL ALEXA	160.51800.00.8170	REFUND EC FD TUITION		83.20	99124850
			Total for TERRILL ALEXA	**83.20**	
THE GREAT MAGNET LLC	160.64100.00.8120	Duct Tape for SY & Summer Site	RA15662	2,004.99	99124598
THE GREAT MAGNET LLC	160.64100.00.8120	Duct Tape for SY & Summer Site	RA15662	2,592.81	99124598
			Total for THE GREAT MAGNET LLC	**4,597.80**	
TOMASIC LILY	160.64100.00.8130	REIMB NEWSIES SUPPLIES		49.96	99124854
			Total for TOMASIC LILY	**49.96**	
WILLIAMS, BRIAN	160.63910.00.8130	FINGERPRINTS-WILLIAMS		41.75	99124864
			Total for WILLIAMS, BRIAN	**41.75**	
			Total for Fund 160	**179,906.75**	
CHESTERFIELD ELEMENTARY PTO	170.51984.00.7820	REFUND OVER PMT RCWD-3064-355		20.00	99124399
			Total for CHESTERFIELD ELEMENTARY PTO	**20.00**	
			Total for Fund 170	**20.00**	
AFLAC	200.21560.99.0000	PAYROLL 1901150		69.68	99124990
AFLAC	200.21560.99.0000	PAYROLL 1901159		226.18	99124990
AFLAC	200.21560.99.0000	PAYROLL 1901160		295.86	99124990
AFLAC	200.21560.99.0000	PAYROLL 1901159		324.21	99124990
AFLAC	200.21560.99.0000	PAYROLL 1901160		338.51	99124990
			Total for AFLAC	**1,254.44**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901150		52.55	99124991
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901159		128.35	99124991
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901160		109.75	99124991
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901159		265.00	99124991
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901160		185.50	99124991
			Total for AMERICAN FIDELITY ASSURANCE CO	**741.15**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901150		31.94	99124992
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901159		82.59	99124992
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901160		477.31	99124992
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**591.84**	
BANNER LIFE INSURANCE COMPANY	200.62410.00.5200	DR MILES LIFE INSURANCE POLICY		454.99	99125020
			Total for BANNER LIFE INSURANCE COMPANY	**454.99**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901150		348.14	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901159		1,429.44	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901160		2,217.63	99124993
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1902180		13.44	99124993
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**4,008.65**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901150		444.24	99124994

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901159		3,070.77	99124994
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901160		4,705.94	99124994
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901150		134.11	99124994
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901159		758.42	99124994
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901160		1,122.99	99124994
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**10,236.47**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901150		91.00	99124384
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901160		91.00	99124983
		Total for FAMILY SUPPORT PAYMENT CENTER		**182.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901150		180.00	99124385
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901160		180.00	99124984
		Total for FAMILY SUPPORT PAYMENT CENTER		**360.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901159		297.50	99124386
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901160		297.50	99124985
		Total for FAMILY SUPPORT PAYMENT CENTER		**595.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901159		225.00	99124387
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901160		225.00	99124986
		Total for FAMILY SUPPORT PAYMENT CENTER		**450.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901159		219.75	99124388
		Total for FAMILY SUPPORT PAYMENT CENTER		**219.75**	
JOSEPH P SOMMER & ASSOCIATES, P.C.	200.21610.99.0000	PAYROLL 1901160		535.78	99124987
		Total for JOSEPH P SOMMER & ASSOCIATES, P.C.		**535.78**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901159		178.74	99124390
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**178.74**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901159		182.66	99124391
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901160		214.44	99124988
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**397.10**	
MEGHAN N. PRIDEAUX	200.21610.99.0000	PAYROLL 1902180		197.77	99125013
		Total for MEGHAN N. PRIDEAUX		**197.77**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 1901159		333.92	99124392
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 1901160		343.30	99124989
		Total for PIONEER CREDIT RECOVERY, INC		**677.22**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901160		149.58	99124995
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902180		299.21	99124995
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901160		149.58	99124995
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902180		170.00	99124995
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**768.37**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901150		102,535.31	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901157		268.83	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901160		766,062.63	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902180		190.17	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901160		161.94	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902170		0.41	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902180		987.66	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901150		102,535.31	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901157		268.83	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901160		766,062.63	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902180		190.17	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901160		161.94	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902170		0.41	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902180		987.66	99124996
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**1,740,413.90**	
			Total for Fund 200	**1,762,263.17**	
CITY OF EUREKA	418.65315.53.9704	(BI) FY19 Replacement and rel	RBD01521	2,328.18	99124522
			Total for CITY OF EUREKA	**2,328.18**	
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	FY20 Civil engineering design	RBD01546	750.00	99124937
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	Reimbursable Expenses	RBD01546	3.68	99124937
		Total for CIVIL ENGINEER DESIGN CONSLTS		**753.68**	
COMPUTER DISCOUNT WAREHOUSE	418.65450.00.9705	4058109 TRIPP LITE 1FT CAT6 GI	RBD01548	390.00	99124438
COMPUTER DISCOUNT WAREHOUSE	418.65450.00.9705	4058111 TRIPP LITE 2FT CAT6 GI	RBD01548	240.00	99124438
COMPUTER DISCOUNT WAREHOUSE	418.65440.00.9705	5488320 BRENTHAVEN EDGE FOLIO	RBD01529	21,995.00	99124913
COMPUTER DISCOUNT WAREHOUSE	418.65450.00.9705	4863608 AIRWATCH SUITE-LICENSE	RBD01528	20,250.00	99124913
COMPUTER DISCOUNT WAREHOUSE	418.65450.00.9705	4938343 VMWARE SUPPORT AND SUB	RBD01528	7,000.00	99124913
		Total for COMPUTER DISCOUNT WAREHOUSE		**49,875.00**	
EDUCATIONPLUS RESOURCES INC	418.65410.10.9704	Furniture for the newly renova	RBD01425	46,879.88	99124562
EDUCATIONPLUS RESOURCES INC	418.65410.12.9704	KII UFRD5-BN* Uniframe Rou	RBD01517	4,934.56	99124443
EDUCATIONPLUS RESOURCES INC	418.65410.12.9704	Delivery of 8 Uniframe Cafeter	RBD01517	200.00	99124443
EDUCATIONPLUS RESOURCES INC	418.65410.11.9704	KII Uniframe Round Cafeteria T	RBD01513	10,390.40	99124562
EDUCATIONPLUS RESOURCES INC	418.65410.11.9704	Freight - Direct to Site	RBD01513	1,816.41	99124562
EDUCATIONPLUS RESOURCES INC	418.65410.11.9704	Installation	RBD01513	440.00	99124562
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Furniture for the New Eureka E	RBD01347	622,966.55	99124917
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	NPS Double Tier Hanging Chair	RBD01495	317.25	99124917
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	NPS Greystone Lecturn with Cas	RBD01495	475.00	99124917
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Freight	RBD01495	270.00	99124917
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Assembly and Delivery	RBD01495	100.00	99124917
		Total for EDUCATIONPLUS RESOURCES INC		**688,790.05**	
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL DOCK-WD19 130W POWER DELI	RBD01545	142,600.00	99124439
DELL COMPUTER CORPORATION	418.65440.21.9705	DELL LATITUDE 5490 W/SPECIAL S	RBD01549	1,620.00	99124914
DELL COMPUTER CORPORATION	418.65440.21.9705	DELL LATITUDE 5490 W/SPECIAL S	RBD01549	1,620.00	99124914
		Total for DELL COMPUTER CORPORATION		**145,840.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JAMES G STAAT TUCKPOINTING INC	418.65315.13.9704	(BI) FY20 Sealing of masonry a	RBD01524	9,700.00	99124938
			Total for JAMES G STAAT TUCKPOINTING INC	**9,700.00**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,344,034.37	99124939
K & S ASSOCIATES INC	418.65215.10.9704	C/O #2 - EHS - Additions/modif	RBD01371	87,430.48	99124939
			Total for K & S ASSOCIATES INC	**1,431,464.85**	
KEITZER MANUFACTURING LLC	418.65410.52.9704	AMSX 1060 Changing Table - Uph	RBD01508	1,600.00	99124450
KEITZER MANUFACTURING LLC	418.65410.52.9704	Freight	RBD01508	195.43	99124450
			Total for KEITZER MANUFACTURING LLC	**1,795.43**	
KOLB GRADING LLC	418.65315.78.9704	(BI) FY19 Bus Parking Lot - As	RBD01413	439,755.63	99124940
			Total for KOLB GRADING LLC	**439,755.63**	
KPFF CONSULTING ENGINEERS	418.65315.00.9704	(BI) FY19 Engineering Services	RBD01553	5,920.00	99124941
			Total for KPFF CONSULTING ENGINEERS	**5,920.00**	
			Total for Fund 418	**2,776,222.82**	
CENTRAL STATES BUS SALES INC	450.65525.00.5530	NEW 2020 BLUE VIRD VISION BUS	R36109	514,290.00	99124524
CENTRAL STATES BUS SALES INC	450.65525.00.5530	TRADE-IN VALUE FOR 2017 BUSES	R36109	(315,000.00)	99124524
CENTRAL STATES BUS SALES INC	450.65525.00.5530	TRADE-IN VALUE FOR 2014 BUSES	R36109	(32,500.00)	99124524
			Total for CENTRAL STATES BUS SALES INC	**166,790.00**	
CIVIL ENGINEER DESIGN CONSLTS	450.65315.92.9500	FY19 Professional civil engine	R34736	832.50	99124937
CIVIL ENGINEER DESIGN CONSLTS	450.65315.92.9500	Reimbursable Expenses	R34736	68.77	99124937
			Total for CIVIL ENGINEER DESIGN CONSLTS	**901.27**	
COMPUTER DISCOUNT WAREHOUSE	450.65410.26.4120	4977481: HP DESIGNJET T530-COL	R36394	1,149.00	99124913
			Total for COMPUTER DISCOUNT WAREHOUSE	**1,149.00**	
DAVE SINCLAIR FORD INC	450.65515.87.7400	2019 Transit 250 Van	R35844	27,783.00	99124559
			Total for DAVE SINCLAIR FORD INC	**27,783.00**	
HEARTLAND SCHOOL SOLUTIONS	450.65431.00.7610	PioneerX5 Celeron Quad 2G Win1	RN02899	5,580.00	99124879
HEARTLAND SCHOOL SOLUTIONS	450.65431.00.7610	T3 Plus Tablet Package	RN02899	2,790.00	99124879
HEARTLAND SCHOOL SOLUTIONS	450.65431.00.7610	HDW Discount	RN02899	(996.00)	99124879
			Total for HEARTLAND SCHOOL SOLUTIONS	**7,374.00**	
KOLB GRADING LLC	450.65315.92.9500	FY20 Renovation of the Existin	RBD01413	271,733.65	99124940
			Total for KOLB GRADING LLC	**271,733.65**	
SCHOOL OUTFITTERS	450.65410.83.4800	6' 8" Freestanding Portable Pa	R37192	1,352.17	99124619
			Total for SCHOOL OUTFITTERS	**1,352.17**	
SCOTTS POWER EQUIPMENT INC	450.65410.00.9500	FY20 Purchase of a new Ferris	R37542	4,938.00	99124620
			Total for SCOTTS POWER EQUIPMENT INC	**4,938.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SWEETWATER MUSIC EDUCATION TECHNOLOGY	450.65420.23.4200	X32 Behringer 32-Ch 16-bus Dig	R37473	1,998.99	99124967
SWEETWATER MUSIC EDUCATION TECHNOLOGY	450.65420.23.4200	Shipping/handling	R37473	26.14	99124967
		Total for SWEETWATER MUSIC EDUCATION TECHNOLOGY		**2,025.13**	
			Total for Fund 450	**484,046.22**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901160		21.19	99124996
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901160		21.19	99124996
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**42.38**	
			Total for Fund 990	**42.38**	
			Report Total	**7,521,211.68**	

September 5, 2019

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	452.00	44001611
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	935.50	44001640
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	445.00	44001640
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	267.00	44001640
			Total for ADVANCED ELEVATOR CO INC	**2,099.50**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	1,020.00	44001642
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	1,020.00	44001642
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	1,020.00	44001613
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	1,020.00	44001642
			Total for BLUE CHIP EXTERMINATING INC	**4,080.00**	
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	217300-+Carolina (r) blu dna s	R36852	51.75	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	215620-labeling tape pkg/10	R36852	58.50	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	211249-elisa simulation refill	R36852	223.20	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	211186-restrict enxyme ca blu	R36852	241.00	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	freight and handling	R36852	23.50	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	182006-turbidity tube-120 cm	R36851	71.91	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	227880-large owl pellet 1.5"+	R36851	132.50	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	227885-owl pellet small	R36851	90.00	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	652567-lamotte (r) grn water q	R36851	120.00	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	653576-nitrate, wr tes tab (50	R36851	52.36	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	653575-test tab, phosphate, 50	R36851	47.16	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	653571-test tab, coliform bact	R36851	219.86	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	653570-test tab, dissolved oxy	R36851	91.76	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	652003-leaf pack stream ecolog	R36851	414.44	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	freight and handling	R36851	18.95	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	627231-DISSECT NEEDLE, SS, STR	R36849	35.64	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	621850-DISSECT SCISSORS, SS,4	R36849	60.96	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	GEO9310-SCREEN SIEVES SET 6,20	R36849	42.97	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	217080-AGAROSE 25G	R36849	61.65	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	FREIGHT AND HANDLING	R36849	12.95	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	974844-FOIL, ALUM, HD, 18"X25'	R36849	23.22	44001596
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	700170-SYNTHETIC A ANTISERA, B	R36850	30.00	44001615
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	700171-SYNTHETIC B ANTISERA, B	R36850	30.00	44001615
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	700173-SYNTHETIC 0-BLOOD, BULK	R36850	28.00	44001615
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	700176-SYNTHETIC 0+BLOOD, BULK	R36850	28.00	44001615
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	700177-SYNTHETIC AB- BLOOD, BU	R36850	28.00	44001615
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	700178-SYNTHETIC AB+ BLOOK, BU	R36850	28.00	44001615
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	700179-SYNTHETIC B- BLOOD, BUL	R36850	28.00	44001615
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	700181-SYNTHETIC A- BLOOD, BUL	R36850	28.00	44001615
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	700184-SYNTHETIC A+ BLOOD, BUL	R36850	28.00	44001615

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	SHIPPING AND HANDLING	R36850	17.95	44001615
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	item # 700172- synthetic D ant	R36850	30.00	44001615
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	700183- synthetic A- blood, bu	R36850	28.00	44001615
			Total for CAROLINA BIOLOGICAL SUPPLY INC	**2,426.23**	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	810.44	44001643
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	52.00	44001643
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	8,566.93	44001623
			Total for CINTAS FIRE PROTECTION	**9,429.37**	
BLICK ART MATERIALS LLC	110.64100.23.1000	#11319-2021 Pacon Card Stock -	R36000	59.58	44001612
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLIES FOR THE 2019-20	R36548	197.59	44001612
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLIES FOR THE 2019-20	R36548	3,606.28	44001612
BLICK ART MATERIALS LLC	110.64100.58.1230	2019-2020 CO-OP ART SUPPLIES 2	R36554	734.51	44001612
BLICK ART MATERIALS LLC	110.64100.12.1230	Blick Quote QD20B-9	R36846	136.98	44001595
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLIES FOR THE 2019-20	R36548	9.12	44001595
BLICK ART MATERIALS LLC	110.64100.12.1230	Quote QD20BB011	R36848	2,208.52	44001612
BLICK ART MATERIALS LLC	110.64100.12.1230	Blick quote QD20BB-8	R36845	3,440.67	44001595
BLICK ART MATERIALS LLC	110.64100.12.1230	Blick Quote QD20B-9	R36846	1,623.21	44001612
BLICK ART MATERIALS LLC	110.64100.67.1230	2019-2020 ART CO-OP	R36759	(26.39)	44001612
BLICK ART MATERIALS LLC	110.64100.23.1230	10085-1023 Strathmore 300 Seri	R36455	(6.63)	44001595
BLICK ART MATERIALS LLC	110.64100.12.1230	Quote QD20BB011	R36848	(54.15)	44001612
BLICK ART MATERIALS LLC	110.64100.67.1230	2019-2020 ART CO-OP	R36759	26.39	44001612
BLICK ART MATERIALS LLC	110.64100.23.1000	#11319-2021 Pacon Card Stock -	R36000	(59.58)	44001612
BLICK ART MATERIALS LLC	110.64100.23.1000	#11319-2021 Pacon Card Stock -	R36000	59.58	44001595
BLICK ART MATERIALS LLC	110.64100.23.1230	10085-1023 Strathmore 300 Seri	R36455	6.63	44001595
BLICK ART MATERIALS LLC	110.64100.12.1230	Quote QD20BB011	R36848	54.15	44001612
BLICK ART MATERIALS LLC	110.64100.60.1230	Art supplies for the 2019/2020	R36947	74.43	44001595
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	958.75	44001612
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	20.98	44001612
BLICK ART MATERIALS LLC	110.64100.67.1230	2019-2020 ART CO-OP	R36759	19.18	44001612
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	19.76	44001641
BLICK ART MATERIALS LLC	110.64100.22.1230	ART SUPPLIES 19.20	R37164	1,749.80	44001641
BLICK ART MATERIALS LLC	110.64100.61.1000	art supplies for 19-20 school	R37374	2,126.66	44001641
			Total for BLICK ART MATERIALS LLC	**16,986.02**	
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY20 Grounds Services - Purcha	R37387	528.36	44001617
			Total for ERB EQUIPMENT COMPANY INC	**528.36**	
ETA HAND2MIND	110.64100.00.4000	MAGNETIC TEN FRAME	R37603	101.76	44001644
ETA HAND2MIND	110.64100.00.4000	CUISENAIRE RODS MGNTC	R37603	57.64	44001644
			Total for ETA HAND2MIND	**159.40**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FOLLETT SCHOOL SOLUTIONS INC	110.64410.67.1090	170 BOOKS ON ATTACHED	R36762	2,311.02	44001618
FOLLETT SCHOOL SOLUTIONS INC	110.64410.67.1090	170 BOOKS ON ATTACHED	R36762	205.13	44001618
FOLLETT SCHOOL SOLUTIONS INC	110.64410.26.1090	Books for the Library	R37296	2,737.80	44001645
FOLLETT SCHOOL SOLUTIONS INC	110.64410.26.1090	Books for the Library	R37296	99.32	44001645
FOLLETT SCHOOL SOLUTIONS INC	110.64410.11.1090	BOOK ORDER FOR THE LIBRARY FOR	R37391	2,256.04	44001645
FOLLETT SCHOOL SOLUTIONS INC	110.64410.11.1090	BOOK ORDER FOR THE LIBRARY FOR	R37391	64.51	44001645
		Total for FOLLETT SCHOOL SOLUTIONS INC		**7,673.82**	
HEINEMANN	110.64310.10.4090	EHRENWORTH/ESSENTIAL	R36468	71.90	44001646
HEINEMANN	110.64310.10.4090	SHIPPING	R36468	7.19	44001646
HEINEMANN	110.64310.11.4090	EHRENWORTH/ESSENTIAL	R36496	143.81	44001646
HEINEMANN	110.64310.11.4090	SHIPPING	R36496	14.38	44001646
HEINEMANN	110.64310.12.4090	EHRENWORTH/ESSENTIAL	R36495	71.90	44001646
HEINEMANN	110.64310.12.4090	SHIPPING	R36495	7.19	44001646
HEINEMANN	110.64310.13.4090	EHRENWORTH/ESSENTIAL	R36494	71.90	44001646
HEINEMANN	110.64310.13.4090	SHIPPING	R36494	7.19	44001646
HEINEMANN	110.64310.00.4090	EHRENWORTH/ESSENTIAL	R36467	35.95	44001646
HEINEMANN	110.64310.00.4090	SHIPPING	R36467	3.60	44001646
HEINEMANN	110.64310.38.4100	Show and Tell Writing: From La	R37197	143.81	44001598
HEINEMANN	110.64310.38.4100	The How-To Guide for Nonfictio	R37197	107.86	44001598
HEINEMANN	110.64310.38.4100	Ground shipping	R37197	25.17	44001598
HEINEMANN	110.64310.59.4100	Units of Study in Opinion, Inf	R37205	239.00	44001598
HEINEMANN	110.64310.59.4100	Show and Tell Writing: From La	R37205	179.76	44001598
HEINEMANN	110.64310.59.4100	Literary Essay: Opening Texts	R37205	71.90	44001598
HEINEMANN	110.64310.59.4100	GROUND SHIPPING	R37205	49.07	44001598
HEINEMANN	110.64310.52.4100	Show and Tell Writing: From La	R37208	107.86	44001598
HEINEMANN	110.64310.52.4100	Literary Essay: Opening Texts	R37208	107.86	44001598
HEINEMANN	110.64310.52.4100	Units of Study in Opnion, Info	R37208	87.00	44001598
HEINEMANN	110.64310.52.4100	GROUND SHIPPING	R37208	30.27	44001598
HEINEMANN	110.64310.38.4100	Units of Study in Opinion, Inf	R37197	478.00	44001598
HEINEMANN	110.64310.38.4100	Ground shipping	R37197	47.80	44001598
HEINEMANN	110.64310.64.4100	Units of Study in Opinion, Inf	R37200	239.00	44001598
HEINEMANN	110.64310.64.4100	ground shipping	R37200	23.90	44001598
HEINEMANN	110.64510.26.4090	A Guide to the Reading Worksho	R37404	99.81	44001646
HEINEMANN	110.64510.26.4090	A Deep Study of Character w/Tr	R37404	187.81	44001646
HEINEMANN	110.64510.26.4090	Up the Ladder; ISBN 9780325096	R37404	95.00	44001646
HEINEMANN	110.64510.26.4090	Tapping the Power of Nonfictio	R37404	48.95	44001646
HEINEMANN	110.64510.26.4090	Investigating Characterization	R37404	42.50	44001646
HEINEMANN	110.64510.26.4090	Leading Well, ISBN 97803251092	R37404	29.95	44001646
HEINEMANN	110.64510.26.4090	Historical Fiction Book Clubs	R37404	55.95	44001646
HEINEMANN	110.64510.26.4090	Dystopian Book Clubs w/Trade P	R37404	50.95	44001646

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEINEMANN	110.64510.26.4090	Literary Nonfiction w/Trade Pa	R37404	42.50	44001646
HEINEMANN	110.64510.26.4090	Social Issues Book Clubs: Read	R37404	62.95	44001646
HEINEMANN	110.64510.26.4090	A Novel Approach, ISBN 9780325	R37404	24.00	44001646
HEINEMANN	110.64510.26.4090	Book Love, ISBN 9780325042954,	R37404	23.50	44001646
HEINEMANN	110.64510.26.4090	Getting Started with Middle Sc	R37404	18.50	44001646
HEINEMANN	110.64510.26.4090	The Quickwrite Handbook, ISBN	R37404	24.00	44001646
HEINEMANN	110.64510.26.4090	Ground Shipping	R37404	80.64	44001646
HEINEMANN	110.64510.22.4090	A Guide to the Reading Worksho	R37402	99.81	44001646
HEINEMANN	110.64510.22.4090	A Deep Study of Character w/Tr	R37402	187.81	44001646
HEINEMANN	110.64510.22.4090	Up the Ladder; ISBN 9780325096	R37402	95.00	44001646
HEINEMANN	110.64510.22.4090	Tapping the Power of Nonfictio	R37402	48.95	44001646
HEINEMANN	110.64510.22.4090	Investigating Characterization	R37402	42.50	44001646
HEINEMANN	110.64510.22.4090	Leading Well, ISBN 97803251092	R37402	59.90	44001646
HEINEMANN	110.64510.22.4090	Historical Fiction Book Clubs	R37402	55.95	44001646
HEINEMANN	110.64510.22.4090	Dystopian Book Clubs w/Trade P	R37402	50.95	44001646
HEINEMANN	110.64510.22.4090	Literary Nonfiction w/Trade Pa	R37402	42.50	44001646
HEINEMANN	110.64510.22.4090	Social Issues Book Clubs: Read	R37402	62.95	44001646
HEINEMANN	110.64510.22.4090	A Novel Approach, ISBN 9780325	R37402	24.00	44001646
HEINEMANN	110.64510.22.4090	Read Write Teach; ISBN 9780325	R37402	31.00	44001646
HEINEMANN	110.64510.22.4090	Ground Shipping	R37402	80.13	44001646
HEINEMANN	110.64510.24.4090	A Guide to the Reading Worksho	R37401	99.81	44001619
HEINEMANN	110.64510.24.4090	A Deep Study of Character w/Tr	R37401	187.81	44001619
HEINEMANN	110.64510.24.4090	Up the Ladder; ISBN 9780325096	R37401	95.00	44001619
HEINEMANN	110.64510.24.4090	Tapping the Power of Nonfictio	R37401	48.95	44001619
HEINEMANN	110.64510.24.4090	Investigating Characterization	R37401	42.50	44001619
HEINEMANN	110.64510.24.4090	Leading Well, ISBN 97803251092	R37401	89.86	44001619
HEINEMANN	110.64510.24.4090	Historical Fiction Book Clubs	R37401	55.95	44001619
HEINEMANN	110.64510.24.4090	Dystopian Book Clubs w/Trade P	R37401	50.95	44001619
HEINEMANN	110.64510.24.4090	Literary Nonfiction w/Trade Pa	R37401	42.50	44001619
HEINEMANN	110.64510.24.4090	Social Issues Book Clubs: Read	R37401	62.95	44001619
HEINEMANN	110.64510.24.4090	Ground Shipping	R37401	77.65	44001619
HEINEMANN	110.64510.00.4100	Up the Ladder, SKU E09658, ISB	R37437	3,800.00	44001646
HEINEMANN	110.64510.00.4100	Ground shipping	R37437	342.00	44001646
			Total for HEINEMANN	**9,137.66**	
HOUGHTON MIFFLIN HARCOURT	110.64100.11.4090	READ 180 Universal Stage C Rea	R37157	299.50	44001599
HOUGHTON MIFFLIN HARCOURT	110.64100.11.4090	8.5% SHIPPING	R37157	25.46	44001599
HOUGHTON MIFFLIN HARCOURT	110.63910.00.4090	R180 Universal Teacher License	R37133	11,200.00	44001599
HOUGHTON MIFFLIN HARCOURT	110.64100.10.4090	READ 180 Universal Stage C Rea	R37151	149.75	44001620
HOUGHTON MIFFLIN HARCOURT	110.64100.10.4090	8.5% SHIPPING	R37151	15.72	44001620
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	Read 180 Universal Stage B Rea	R37135	2,246.25	44001620
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	8.5% SHIPPING	R37135	202.16	44001620

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HOUGHTON MIFFLIN HARCOURT	110.64100.12.4090	READ 180 Universal Stage C Rea	R37162	1,048.25	44001647
HOUGHTON MIFFLIN HARCOURT	110.64100.12.4090	8.5% SHIPPING	R37162	110.07	44001647
HOUGHTON MIFFLIN HARCOURT	110.64100.24.4090	READ 180 Universal Stage B Rea	R37146	599.00	44001620
HOUGHTON MIFFLIN HARCOURT	110.64100.24.4090	8.5% SHIPPING	R37146	50.92	44001620
			Total for HOUGHTON MIFFLIN HARCOURT	**15,947.08**	
INDOX SERVICES - ST LOUIS	110.64100.26.1000	12pt-Card Stock 24x24 3mil Lam	R37359	1,277.54	44001600
INDOX SERVICES - ST LOUIS	110.64100.26.1000	12pt-Card Stock 24"x24" mil La	R37359	57.35	44001600
INDOX SERVICES - ST LOUIS	110.64100.26.1000	Shipping Charge	R37359	60.00	44001600
INDOX SERVICES - ST LOUIS	110.63630.12.1420	2019-2020-student handbooks-qu	R37239	5,948.89	44001621
INDOX SERVICES - ST LOUIS	110.63630.12.1050	Indox invoice 50005979	R37631	153.00	44001621
INDOX SERVICES - ST LOUIS	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R36424	5,617.00	44001600
			Total for INDOX SERVICES - ST LOUIS	**13,113.78**	
JUNIOR LIBRARY GUILD	110.64410.13.1090	JACHP14SUB ACHp Category - Adu	R37640	255.50	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JACNP14SUB ACNp Category-Adult	R37640	255.50	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JACTP14SUB ACT+ Category - Adu	R37640	255.50	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JBIHP14SUB B1HpCategory - Biog	R37640	249.90	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	jchsub CH Category-City High	R37640	214.20	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JCTHP14SUB CTH+ Category - Cur	R37640	249.90	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JFHP14SUB FH+ Category - Fanta	R37640	249.90	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JGHP14SUB GHp Category - Graph	R37640	249.90	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	Jhhsub HH Category - History H	R37640	214.20	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JHIP14SUB H1HP Category - High	R37640	235.90	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JHLMSUB Hi-Lo Mature-High	R37640	144.60	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JHLPGSUB Hi-Lo PG Category - M	R37640	144.60	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JMHP14SUB MH+Category - Myste	R37640	249.90	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JNHP14SUB NHp Category - Nonfi	R37640	249.90	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JPGHP14SUB PGHp Category - PG	R37640	235.90	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JPKP14SUB PKpCategory - Prekin	R37640	213.50	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JRREADY Shelf Ready Processing	R37640	134.00	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JSHSUB SH Category - Sports Hi	R37640	214.20	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JYMP14SUB YMp Category - Matur	R37640	235.90	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	JYP14SUB Yp Category - Young A	R37640	235.90	44001622
JUNIOR LIBRARY GUILD	110.64410.13.1090	jysub Y Category - Young Adult	R37640	201.60	44001622
			Total for JUNIOR LIBRARY GUILD	**4,690.40**	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	352.00	44001649
			Total for KROMATIK	**352.00**	
MARELLY AED AND FIRST AID	110.64100.80.8260	AED Supplies	R37189	50.00	44001624
			Total for MARELLY AED AND FIRST AID	**50.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY20 Districtwide tree pruning	R36470	770.00	44001625
			Total for OTTIGER TREE SERVICE LLC	**770.00**	
PROJECT LEAD THE WAY INC	110.64100.26.4320	DESIGN & MODELING	R36889	750.00	44001652
PROJECT LEAD THE WAY INC	110.64100.20.4320	DESIGN & MODELING	R36885	750.00	44001652
PROJECT LEAD THE WAY INC	110.64100.25.4320	DESIGN & MODELING	R36886	750.00	44001652
PROJECT LEAD THE WAY INC	110.64100.22.4320	DESIGN & MODELING	R36887	750.00	44001652
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR	R36834	1,618.25	44001652
PROJECT LEAD THE WAY INC	110.64100.10.4320	PLTW SUPPLIES FOR	R36881	2,472.50	44001652
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW SUPPLIES FOR	R36880	2,920.50	44001652
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR	R36869	4,364.75	44001652
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW SUPPLIES FOR	R36872	3,531.00	44001652
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW SUPPLIES FOR	R36874	1,451.75	44001652
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW SUPPLIES FOR	R36877	9,076.50	44001652
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW SUPPLIES FOR	R36871	11,636.25	44001652
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR	R36835	2,888.00	44001652
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW SUPPLIES FOR	R36878	1,051.75	44001652
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR	R36833	6,007.25	44001652
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW SUPPLIES FOR	R36875	5,435.50	44001652
PROJECT LEAD THE WAY INC	110.64100.13.4320	PLTW SUPPLIES FOR	R36883	4,531.25	44001652
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR	R36870	3,611.75	44001652
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR	R36870	3,450.00	44001652
			Total for PROJECT LEAD THE WAY INC	**67,047.00**	
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Football Helmet Custom Decals	R37332	652.50	44001653
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Custom Artwork	R37332	22.00	44001653
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Freight	R37332	43.68	44001653
			Total for RIDDELL ALL AMERICAN SPORTS CORP	**718.18**	
SCHOOL SPECIALTY INC	110.64100.85.7790	ROCKWOOD PRINT SHOP PAPER FOR	R37681	334.98	44001627
SCHOOL SPECIALTY INC	110.64100.85.7790	ROCKWOOD PRINT SHOP PAPER FOR	R37681	56.40	44001627
SCHOOL SPECIALTY INC	110.64100.85.7790	ROCKWOOD PRINT SHOP PAPER FOR	R37681	84.60	44001627
SCHOOL SPECIALTY INC	110.64100.33.1000	Color Copy paper	R36828	1,402.00	44001627
SCHOOL SPECIALTY INC	110.64100.48.1000	School Specialty 20019 - 2020	R36622	2,218.23	44001655
SCHOOL SPECIALTY INC	110.64100.85.7790	ROCKWOOD PRINT SHOP PAPER FOR	R37681	169.74	44001627
SCHOOL SPECIALTY INC	110.64100.59.1230	Art supplies for Fanaei	R36724	2,197.52	44001601
SCHOOL SPECIALTY INC	110.64100.55.1000	19-20 INSTRUCTIONAL SUPPLIES C	R36215	1,012.62	44001627
			Total for SCHOOL SPECIALTY INC	**7,476.09**	
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R37085	3,014.70	44001602
			Total for SCI ENGINEERING INC	**3,014.70**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TEACHERS DISCOVERY INC	110.64310.00.4030	Student Readers per attached l	R36862	4,825.86	44001656
TEACHERS DISCOVERY INC	110.64310.12.4030	Technology Related supplies pe	R36862	598.50	44001656
TEACHERS DISCOVERY INC	110.64510.12.4030	Resource Materials per attache	R36862	29.95	44001656
TEACHERS DISCOVERY INC	110.64100.00.4030	Posters, Maps, Signs, Games pe	R36862	578.75	44001656
TEACHERS DISCOVERY INC	110.64310.00.4030	12% Shipping	R36862	598.04	44001656
			Total for TEACHERS DISCOVERY INC	**6,631.10**	
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Annual Fire Alarm monitor	R36528	(180.00)	44001628
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Annual Fire Alarm monitor	R36528	1,536.00	44001628
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Annual Fire Alarm monitor	R36528	360.00	44001628
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Annual Fire Alarm monitor	R36528	720.00	44001628
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	215.39	44001604
TECH ELECTRONICS INC	110.63320.00.9020	FY20 Repairs for Fire Protecti	R36528	317.50	44001628
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	196.47	44001657
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	310.08	44001657
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	1,481.28	44001657
			Total for TECH ELECTRONICS INC	**4,956.72**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	(378.40)	44001629
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	280.87	44001629
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,399.81	44001629
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	769.81	44001629
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	118.85	44001605
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	189.96	44001605
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,707.91	44001629
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	570.70	44001629
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	373.94	44001629
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	623.25	44001629
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	8.10	44001629
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	597.88	44001629
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	170.67	44001658
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	198.53	44001658
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,744.09	44001658
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	478.72	44001658
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	2,922.12	44001658
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	927.94	44001658
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	919.51	44001658
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	61.47	44001658
			Total for TRANE US INC	**13,685.73**	
ULINE INC	110.64140.00.7045	CANTILEVER RACK -	R37607	980.00	44001659

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ULINE INC	110.64140.00.7045	SHIPPING	R37607	83.80	44001659
			Total for ULINE INC	**1,063.80**	
VIRCO INC	110.64140.13.1000	Quotation #8206942 - Virco Inc	R37055	283.15	44001607
VIRCO INC	110.64140.13.1000	Quotation #8206942, Virco Inc	R37055	105.00	44001607
VIRCO INC	110.64140.13.1000	Quotation #8206942, Virco Inc	R37055	330.40	44001607
			Total for VIRCO INC	**718.55**	
WASTE CONNECTIONS US INC	110.63390.00.9030	CMS-grounds dept dumpsters		613.84	44001609
WASTE CONNECTIONS US INC	110.63360.87.7400	WHSE dumpsters		916.05	44001609
WASTE CONNECTIONS US INC	110.63390.00.9020	C-shop dumpsters		210.00	44001609
WASTE CONNECTIONS US INC	110.63360.11.0000	LHS dumpsters		210.00	44001609
WASTE CONNECTIONS US INC	110.63390.00.9030	Grounds dumpsters		306.55	44001661
WASTE CONNECTIONS US INC	110.63360.87.7400	WHSE dumpsters		473.25	44001661
WASTE CONNECTIONS US INC	110.63390.00.9020	C-Shop dumpsters		210.00	44001661
			Total for WASTE CONNECTIONS US INC	**2,939.69**	
WINNING STREAK INC	110.64100.10.1540	Soccer Balls	R37551	600.00	44001608
			Total for WINNING STREAK INC	**600.00**	
			Total for Fund 110	**196,295.18**	
IDENTIMETRICS INC	120.64120.90.7610	Scan Point License	RN02926	600.00	44001635
IDENTIMETRICS INC	120.64120.90.7610	Installation & Setup	RN02926	100.00	44001635
IDENTIMETRICS INC	120.64120.90.7610	Scanner	RN02926	179.00	44001635
IDENTIMETRICS INC	120.64120.90.7610	shipping/handling	RN02926	20.00	44001635
			Total for IDENTIMETRICS INC	**899.00**	
PAPA JOHNS PIZZA	120.64710.26.7610	Restaurant Pizza - WMS	RN02920	390.00	44001636
PAPA JOHNS PIZZA	120.64710.26.7610	Restaurant Pizza - WMS	RN02920	390.00	44001636
			Total for PAPA JOHNS PIZZA	**780.00**	
PIZZA HUT	120.64710.12.7610	Restaurant Pizza - MHS	RN02923	169.00	44001637
PIZZA HUT	120.64710.12.7610	Restaurant Pizza - MHS	RN02923	169.00	44001637
PIZZA HUT	120.64710.12.7610	Restaurant Pizza - MHS	RN02923	309.50	44001637
PIZZA HUT	120.64710.12.7610	Restaurant Pizza - MHS	RN02923	260.00	44001637
PIZZA HUT	120.64710.12.7610	Restaurant Pizza - MHS	RN02923	325.00	44001637
PIZZA HUT	120.64710.12.7610	Restaurant Pizza - MHS	RN02923	266.50	44001637
PIZZA HUT	120.64710.24.7610	Restaurant Pizza - RVMS	RN02923	344.50	44001637
PIZZA HUT	120.64710.24.7610	Restaurant Pizza - RVMS	RN02923	383.50	44001637
PIZZA HUT	120.64710.24.7610	Restaurant Pizza - RVMS	RN02923	349.80	44001637
PIZZA HUT	120.64710.24.7610	Restaurant Pizza - RVMS	RN02923	244.20	44001637

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PIZZA HUT	120.64710.23.7610	Restaurant Pizza - RSMS	RN02923	182.00	44001637
PIZZA HUT	120.64710.23.7610	Restaurant Pizza - RSMS	RN02923	182.00	44001637
PIZZA HUT	120.64710.23.7610	Restaurant Pizza - RSMS	RN02923	136.50	44001637
PIZZA HUT	120.64710.12.7610	Restaurant Pizza - MHS	RN02923	214.50	44001637
PIZZA HUT	120.64710.13.7610	Restaurant Pizza - RSHS	RN02923	143.00	44001637
PIZZA HUT	120.64710.23.7610	Restaurant Pizza - RSMS	RN02923	182.00	44001637
PIZZA HUT	120.64710.23.7610	Restaurant Pizza - RSMS	RN02923	182.00	44001637
PIZZA HUT	120.64710.23.7610	Restaurant Pizza - RSMS	RN02923	136.50	44001637
PIZZA HUT	120.64710.13.7610	Restaurant Pizza - RSHS	RN02923	305.50	44001637
			Total for PIZZA HUT	**4,485.00**	
RAPIDS WHOLESALE EQUIPMENT	120.64140.24.7610	New Age Half Size Can Rack Mod	RN02903	502.00	44001638
RAPIDS WHOLESALE EQUIPMENT	120.64140.10.7610	New Age Equipment Stand - EHS	RN02903	725.00	44001638
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	183.00	44001638
			Total for RAPIDS WHOLESALE EQUIPMENT	**1,410.00**	
SLYMAN BROTHERS APPLIANCE CENTER	120.65410.90.7600	Speed Queen Electric Stacked	RN02919	2,349.99	44001639
			Total for SLYMAN BROTHERS APPLIANCE CENTER	**2,349.99**	
			Total for Fund 120	**9,923.99**	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Textbooks 3 Volumes, 14th	RA15828	1,978.50	44001614
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Retired Test & Platinum Ex	RA15828	388.50	44001614
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Pre-Diag Next Day Shipping	RA15828	24.50	44001614
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Credit Premiere Partners Club	RA15828	(11.84)	44001614
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Shipping & Handling	RA15828	198.43	44001614
			Total for CAMBRIDGE EDUCATIONAL SVCS INC	**2,578.09**	
CASUAL TEES	140.64100.12.1990	M-Factor shirts	RA15742	2,244.00	44001597
			Total for CASUAL TEES	**2,244.00**	
BLICK ART MATERIALS LLC	140.64100.58.1990	2019-2020 CO-OP ART SUPPLIES 2	R36554	293.36	44001612
BLICK ART MATERIALS LLC	140.64100.58.1990	2019-2020 CO-OP ART SUPPLIES 2	R36554	25.32	44001612
			Total for BLICK ART MATERIALS LLC	**318.68**	
TREETOP ENTERPRISES INC	140.64100.10.1990	Sport-Tek Heather Polo (Sizes	RA15757	4,494.00	44001606
TREETOP ENTERPRISES INC	140.64100.10.1990	Sport-Tek Healther Polo Size 2	RA15757	72.00	44001606
TREETOP ENTERPRISES INC	140.64100.10.1990	Sport-Tek Heather Polo Size 3X	RA15757	33.00	44001606
TREETOP ENTERPRISES INC	140.64100.10.1990	Sport-Tek Heather Polo Size 4X	RA15757	28.00	44001606
TREETOP ENTERPRISES INC	140.64100.10.1990	Sport-Tek Heather Polo Size 5X	RA15757	5.00	44001606
TREETOP ENTERPRISES INC	140.64100.10.1990	Shipping	RA15757	75.00	44001606
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket PO to cover the ma	RA15661	10,496.04	44001630

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TREETOP ENTERPRISES INC	**15,203.04**	
WINNING STREAK INC	140.64100.13.1990	Invoice #124906	RA15809	928.45	44001660
WINNING STREAK INC	140.64100.13.1990	Sport Gry - Gildan Heavy Cotto	RA15809	89.90	44001660
WINNING STREAK INC	140.64100.13.1990	Sport Gry - Gildan Youth Heavy	RA15809	359.40	44001660
WINNING STREAK INC	140.64100.13.1990	CY2078 - Bk/CoreHt - Fielder's	RA15756	824.75	44001631
WINNING STREAK INC	140.64100.13.1990	CY2078_3XL - Fielder's Choice	RA15756	32.99	44001631
WINNING STREAK INC	140.64100.23.1990	#8000b - Sport Gry Gildan - Dr	RA15836	175.56	44001631
WINNING STREAK INC	140.64100.23.1990	#8000 - Sport Gry Gildan DryBl	RA15836	239.40	44001631
WINNING STREAK INC	140.64100.23.1990	#8000_2x - Sport Gry Gildan Dr	RA15836	41.94	44001631
WINNING STREAK INC	140.64100.23.1990	#NB5301 - BLK A4 Youth 6" Line	RA15836	191.68	44001631
WINNING STREAK INC	140.64100.23.1990	#NW5341 - BK/WH Womens #" Spee	RA15836	728.75	44001631
WINNING STREAK INC	140.64100.23.1990	#NW5341_2XL - BK/WH Womens 3"	RA15836	81.25	44001631
			Total for WINNING STREAK INC	**3,694.07**	
			Total for Fund 140	**24,037.88**	
DISCOUNT SCHOOL SUPPLY INC	160.64100.00.8120	18 Parkway Site Supplies - SY	RA15584	5,499.37	44001616
DISCOUNT SCHOOL SUPPLY INC	160.64100.00.8120	19 Rockwood Site Supplies - SY	RA15584	6,837.25	44001616
DISCOUNT SCHOOL SUPPLY INC	160.64100.00.8170	SWLID24 Sand & Water table wit	R36863	497.20	44001616
DISCOUNT SCHOOL SUPPLY INC	160.64100.00.8170	FB5727 Universal Cot Carrier	R36863	73.22	44001616
DISCOUNT SCHOOL SUPPLY INC	160.64100.00.8170	FB5735OB Angeles Spaceline Sta	R36863	796.71	44001616
DISCOUNT SCHOOL SUPPLY INC	160.64100.00.8170	2IN1KIT Birch 2-in-1 Kitchen C	R36863	724.96	44001616
DISCOUNT SCHOOL SUPPLY INC	160.64100.00.8170	Shipping & Handling	R36863	382.67	44001616
			Total for DISCOUNT SCHOOL SUPPLY INC	**14,811.38**	
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 18 Parkway site sup	RA15583	6,144.46	44001626
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 19 Rockwood site su	RA15583	8,377.93	44001626
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 19 Rockwood site su	RA15583	128.52	44001626
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 18 Parkway site sup	RA15583	464.06	44001626
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 18 Parkway site sup	RA15583	1,404.22	44001626
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 19 Rockwood site su	RA15583	450.19	44001626
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 19 Rockwood site su	RA15583	82.04	44001626
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 18 Parkway site sup	RA15583	368.94	44001626
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 19 Rockwood site su	RA15583	139.75	44001626
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 18 Parkway site sup	RA15583	163.07	44001654
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 19 Rockwood site su	RA15583	163.07	44001654
			Total for S & S WORLDWIDE	**17,886.25**	
TRIBUNE PUBLISHING COMPANY	160.63910.00.8110	Program Guides as follows:	RA15627	14,899.28	44001633
			Total for TRIBUNE PUBLISHING COMPANY	**14,899.28**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VANDALIA BUS LINES INC	160.63420.77.8350	Round trip motor coach transpo	RA14571	8,457.10	44001634
			Total for VANDALIA BUS LINES INC	**8,457.10**	
WASTE CONNECTIONS US INC	160.63360.00.8130	MHS Spotlight Theatre-CommEd		303.00	44001610
			Total for WASTE CONNECTIONS US INC	**303.00**	
			Total for Fund 160	**56,357.01**	
INDOX SERVICES - ST LOUIS	170.64100.00.0000	Standard & Essential Active em	R37552	935.85	44001600
INDOX SERVICES - ST LOUIS	170.64100.00.0000	Retirees Benefits open enrollm	R37552	523.82	44001600
INDOX SERVICES - ST LOUIS	170.64100.00.0000	shipping/postage	R37552	20.00	44001600
			Total for INDOX SERVICES - ST LOUIS	**1,479.67**	
			Total for Fund 170	**1,479.67**	
KANSAS CITY AUDIO-VISUAL	418.65450.67.9705	1000-1001-A-E AUDIO ENHANCEMEN	RBD01543	949.00	44001648
KANSAS CITY AUDIO-VISUAL	418.65450.67.9705	INSTALLATION DURING NORMAL BUS	RBD01543	419.00	44001648
			Total for KANSAS CITY AUDIO-VISUAL	**1,368.00**	
MARELLY AED AND FIRST AID	418.65410.52.9704	8000-004000-1 Zoll AED Plus Se	RBD01550	1,350.00	44001651
MARELLY AED AND FIRST AID	418.65410.52.9704	180SM-1 Surface Mount Metal Wa	RBD01550	169.15	44001651
MARELLY AED AND FIRST AID	418.65410.52.9704	8900-0810-01 Pedi-Padz II	RBD01550	80.75	44001651
			Total for MARELLY AED AND FIRST AID	**1,599.90**	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	3,397.00	44001602
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Engineering Service	RBD01489	3,895.00	44001632
SCI ENGINEERING INC	418.65215.53.9704	(BI) FY18 New Eureka Elementar	RBD01161	1,455.00	44001632
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	2,795.25	44001632
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Engineering Service	RBD01489	2,639.25	44001632
SCI ENGINEERING INC	418.65215.53.9704	(BI) FY18 New Eureka Elementar	RBD01161	753.95	44001632
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Engineering Service	RBD01489	1,127.50	44001650
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	2,366.50	44001650
			Total for SCI ENGINEERING INC	**18,429.45**	
SLYMAN BROTHERS APPLIANCE CENTER	418.65410.52.9704	Frigidaire 20.2-cu ft Frost Fr	RBD01416	649.99	44001603
SLYMAN BROTHERS APPLIANCE CENTER	418.65410.52.9704	Whirlpool 21.3-cu ft Top-Freez	RBD01416	1,069.69	44001603
SLYMAN BROTHERS APPLIANCE CENTER	418.65410.52.9704	Whirlpool 21.3-cu ft Top-Freez	RBD01416	1,069.69	44001603
SLYMAN BROTHERS APPLIANCE CENTER	418.65410.52.9704	Whirlpool 21.3-cu ft Top-Freez	RBD01416	1,069.69	44001603
SLYMAN BROTHERS APPLIANCE CENTER	418.65410.52.9704	Whirlpool 21.3-cu ft Top-Freez	RBD01416	1,069.69	44001603
SLYMAN BROTHERS APPLIANCE CENTER	418.65410.52.9704	GE 1.1-cu ft 950-Watt Countert	RBD01416	463.96	44001603
SLYMAN BROTHERS APPLIANCE CENTER	418.65410.52.9704	GE Stacked Laundry Center with	RBD01416	1,229.99	44001603
SLYMAN BROTHERS APPLIANCE CENTER	418.65410.52.9704	GE 4.6-cu ft High-Efficiency T	RBD01416	539.99	44001603

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SLYMAN BROTHERS APPLIANCE CENTER	418.65410.52.9704	GE 7.4-cu ft Electric Dryer (W	RBD01416	519.99	44001603
			Total for SLYMAN BROTHERS APPLIANCE CENTER	**7,682.68**	
TECH ELECTRONICS INC	418.65450.11.9705	XPPPLUSDL XPROTECT PROFESSIOAN	RBD01544	1,310.00	44001657
TECH ELECTRONICS INC	418.65450.11.9705	Y3XPPPLUSDL THREE YEARS CARE P	RBD01544	520.00	44001657
			Total for TECH ELECTRONICS INC	**1,830.00**	
			Total for Fund 418	**30,910.03**	
			Report Total	**319,003.76**	

September 5, 2019
Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LAMATINA, LINDA S	110.63450.86.4620	RCWD-1148-2462		107.60	22005870
			Total for LAMATINA, LINDA S	**107.60**	
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-2529		14.96	22005865
			Total for GEARY, CHARLES STEPHEN	**14.96**	
VARNER, NANCY ELLEN	110.63450.80.5000	RCWD-1148-2519		52.90	22005877
			Total for VARNER, NANCY ELLEN	**52.90**	
BOXX, JOSHUA BRAND	110.63450.86.4620	RCWD-1148-2539		82.12	22005857
			Total for BOXX, JOSHUA BRAND	**82.12**	
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-2493		57.37	22005862
			Total for DWYER, JULIE ANN	**57.37**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901150		12,411.38	11002072
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901151		18.85	11002072
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901154		30.44	11002072
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901160		19,014.77	11002084
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902170		42,879.62	11002075
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902171		11.53	11002081
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902180		61,527.61	11002087
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901150		12,411.38	11002072
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901151		18.85	11002072
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901154		30.44	11002072
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901160		19,014.77	11002084
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902170		42,879.62	11002075
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902171		11.53	11002081
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902180		61,527.61	11002087
			Total for EFTPS - FICA	**271,788.40**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901150		21,578.73	11002073
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901151		1,964.10	11002073
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901160		40,240.37	11002085
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902170		49,311.47	11002076
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902171		9.14	11002082
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902180		66,569.09	11002088
			Total for EFTPS - FIT	**179,672.90**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901150		3,269.03	11002074
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901151		961.23	11002074
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901151		(1.39)	11002074
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901153		1.39	11002074
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901154		7.12	11002074
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901160		6,515.54	11002086
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902170		10,053.06	11002077
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902171		2.70	11002083
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902180		14,484.44	11002089
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901150		3,269.03	11002074

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901151		961.23	11002074
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901151		(1.39)	11002074
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901153		1.39	11002074
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901154		7.12	11002074
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901160		6,515.54	11002086
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902170		10,053.06	11002077
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902171		2.70	11002083
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902180		14,484.44	11002089
			Total for EFTPS - MEDICARE	**70,586.24**	
JACKSON, JOSEPH JOHN	110.63450.80.5100	RCWD-1148-2580		20.00	22005867
			Total for JACKSON, JOSEPH JOHN	**20.00**	
JACOBSMEYER, JENNIFER	110.63450.00.8020	RCWD-1148-2517		35.56	22005868
			Total for JACOBSMEYER, JENNIFER	**35.56**	
MARXAM LLC	110.63610.80.0000	POSTAGE RESERVE WIRE PAYMENT		10,000.00	33000057
			Total for MARXAM LLC	**10,000.00**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 1902180		1.30	22005889
			Total for MISSOURI NEA - DUES	**1.30**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 1902180		202.91	22005890
			Total for MISSOURI NEA - DUES RCEA	**202.91**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 1902180		2.55	22005891
			Total for MISSOURI NEA - PAC	**2.55**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901150		8,499.32	22005842
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901151		517.58	22005842
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901160		15,448.37	22005882
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902170		18,760.92	22005849
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902180		24,425.54	22005892
			Total for MO DIRECTOR OF REVENUE	**67,651.73**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-2566		81.64	22005875
			Total for RHODES, SCOTT MATTHEW	**81.64**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901150		17,752.47	22005843
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901160		26,247.00	22005883
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902170		108,471.64	22005850
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901150		4,503.21	22005843
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901160		5,876.60	22005883
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902170		17,820.57	22005850
			Total for ROCKWOOD S/D- DELUXE MED INS	**180,671.49**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901150		1,861.18	22005844
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901160		3,111.30	22005884
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902170		9,706.32	22005851

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901150		566.04	22005844
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901160		906.42	22005884
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902170		2,239.46	22005851
		Total for ROCKWOOD S/D- DENTAL INS		**18,390.72**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1901160		41.67	22005885
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1902170		110.42	22005852
		Total for ROCKWOOD S/D- H/D FLEX		**152.09**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901150		8,336.78	22005846
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901160		16,615.23	22005886
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902170		25,687.97	22005853
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901150		1,675.75	22005846
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901160		3,311.08	22005886
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902170		4,628.52	22005853
		Total for ROCKWOOD S/D- HD/HSA MED INS		**60,255.33**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901150		448.33	22005847
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901160		541.63	22005887
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902170		950.54	22005854
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901150		833.32	22005847
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901160		1,217.49	22005887
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902170		35.00	22005854
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**4,026.31**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901150		1,946.00	22005848
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901159		2,700.00	22005848
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901160		4,653.76	22005888
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902170		5,008.13	22005855
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902180		6,555.00	22005893
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901150		41.66	22005848
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901160		41.66	22005888
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902170		1,195.50	22005855
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902180		1,195.50	22005893
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901150		1,091.66	22005848
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901160		1,098.64	22005888
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902170		245.00	22005855
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902180		245.00	22005893
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901150		500.00	22005848
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901160		500.00	22005888
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902170		89.00	22005855
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902180		589.00	22005893
		Total for TSA CONSULTING GROUP INC		**27,695.51**	
			Total for Fund 110	**891,549.63**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901150		492.38	11002072
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901160		492.38	11002084
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902170		1,662.15	11002075

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902180		7,146.78	11002087
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901150		492.38	11002072
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901160		492.38	11002084
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902170		1,662.15	11002075
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902180		7,146.78	11002087
			Total for EFTPS - FICA	**19,587.38**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 1901150		820.14	11002073
EFTPS - FIT	120.21510.99.0000	PAYROLL 1901160		820.14	11002085
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902170		1,545.20	11002076
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902180		4,739.53	11002088
			Total for EFTPS - FIT	**7,925.01**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901150		115.14	11002074
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901160		115.14	11002086
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902170		388.77	11002077
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902180		1,671.47	11002089
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901150		115.14	11002074
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901160		115.14	11002086
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902170		388.77	11002077
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902180		1,671.47	11002089
			Total for EFTPS - MEDICARE	**4,581.04**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1901150		284.02	22005842
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1901160		284.02	22005882
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902170		532.65	22005849
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902180		1,516.97	22005892
			Total for MO DIRECTOR OF REVENUE	**2,617.66**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901150		1,086.99	22005843
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901160		1,086.99	22005883
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902170		3,259.54	22005850
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901150		446.09	22005843
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901160		446.09	22005883
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902170		451.14	22005850
			Total for ROCKWOOD S/D- DELUXE MED INS	**6,776.84**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901150		109.73	22005844
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901160		109.73	22005884
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902170		330.32	22005851
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901150		55.16	22005844
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901160		55.16	22005884
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902170		53.01	22005851
			Total for ROCKWOOD S/D- DENTAL INS	**713.11**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901150		239.37	22005846
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901160		239.37	22005886
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902170		1,025.17	22005853
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901150		49.65	22005846

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901160		49.65	22005886
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902170		41.85	22005853
		Total for ROCKWOOD S/D- HD/HSA MED INS		**1,645.06**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901150		66.67	22005847
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901160		66.67	22005887
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1902170		82.81	22005854
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901150		208.33	22005847
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901160		208.33	22005887
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**632.81**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1901150		329.00	22005848
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1901160		329.00	22005888
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902170		134.37	22005855
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902180		225.00	22005893
		Total for TSA CONSULTING GROUP INC		**1,017.37**	
			Total for Fund 120	**45,496.28**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902170		326.92	11002075
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902180		488.17	11002087
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902170		326.92	11002075
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902180		488.17	11002087
			Total for EFTPS - FICA	**1,630.18**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901151		1,066.82	11002073
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901160		2,164.25	11002085
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902170		267.55	11002076
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902180		553.00	11002088
			Total for EFTPS - FIT	**4,051.62**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901151		368.96	11002074
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901160		317.32	11002086
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902170		91.85	11002077
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902180		122.84	11002089
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901151		368.96	11002074
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901160		317.32	11002086
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902170		91.85	11002077
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902180		122.84	11002089
			Total for EFTPS - MEDICARE	**1,801.94**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901151		242.36	22005842
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901160		795.10	22005882
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902170		57.29	22005849
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902180		83.87	22005892
		Total for MO DIRECTOR OF REVENUE		**1,178.62**	
			Total for Fund 140	**8,662.36**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WILKINS, MARY JO	160.63450.00.8120	RCWD-1148-2446		18.91	22005881
			Total for WILKINS, MARY JO	**18.91**	
WERTON, SUSANNE KAY	160.63450.00.8120	RCWD-1148-2487		20.77	22005879
			Total for WERTON, SUSANNE KAY	**20.77**	
BAUMGARTNER, DENISE S	160.63450.00.8120	RCWD-1148-2489		60.92	22005856
			Total for BAUMGARTNER, DENISE S	**60.92**	
KELLEY, KATHERINE A	160.63450.00.8120	RCWD-1148-2470		39.51	22005869
			Total for KELLEY, KATHERINE A	**39.51**	
WILKEN, JANET M	160.63450.00.8120	RCWD-1148-2478		86.37	22005880
			Total for WILKEN, JANET M	**86.37**	
RASCH, JENEEN L	160.63450.00.8120	RCWD-1148-2400		71.71	22005874
			Total for RASCH, JENEEN L	**71.71**	
RAMSEY, JANA JO	160.63450.00.8120	RCWD-1148-2538		140.70	22005873
			Total for RAMSEY, JANA JO	**140.70**	
CANTU, LEANNE MARY	160.63450.00.8120	RCWD-1148-2490		51.76	22005858
			Total for CANTU, LEANNE MARY	**51.76**	
COOPER, JULIE ANNE	160.63450.00.8120	RCWD-1148-2275		72.76	22005859
			Total for COOPER, JULIE ANNE	**72.76**	
DIXON, JODI	160.63450.00.8120	RCWD-1148-2502		52.44	22005860
			Total for DIXON, JODI	**52.44**	
DUFFY, MEGAN	160.63450.00.8110	RCWD-1148-2477		233.61	22005861
			Total for DUFFY, MEGAN	**233.61**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901150		7,077.73	11002072
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901151		242.09	11002072
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901160		7,586.26	11002084
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902162		102.06	11002078
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902170		10,977.73	11002075
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902180		9,698.92	11002087
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901150		7,077.73	11002072
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901151		242.09	11002072
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901160		7,586.26	11002084
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902162		102.06	11002078
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902170		10,977.73	11002075
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902180		9,698.92	11002087
			Total for EFTPS - FICA	**71,369.58**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901150		10,676.47	11002073
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901151		319.48	11002073

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901160		14,432.92	11002085
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902162		10.64	11002079
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902170		9,051.31	11002076
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902180		6,488.85	11002088
			Total for EFTPS - FIT	**40,979.67**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901150		1,694.64	11002074
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901151		200.32	11002074
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901160		2,459.02	11002086
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902162		23.89	11002080
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902170		2,570.42	11002077
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902180		2,268.33	11002089
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901150		1,694.64	11002074
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901151		200.32	11002074
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901160		2,459.02	11002086
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902162		23.89	11002080
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902170		2,570.42	11002077
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902180		2,268.33	11002089
			Total for EFTPS - MEDICARE	**18,433.24**	
FAY, MATTIE	160.63450.00.8120	RCWD-1148-2301		39.11	22005863
			Total for FAY, MATTIE	**39.11**	
FIALA, ASHLEY	160.63450.00.8120	RCWD-1148-2469		31.73	22005864
			Total for FIALA, ASHLEY	**31.73**	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	RCWD-1148-2420		104.79	22005866
GRANT, ANGELA CHRISTINE	160.63450.00.8120	RCWD-1148-2473		49.11	22005866
GRANT, ANGELA CHRISTINE	160.63450.00.8120	032919-GRANT		61.72	22005866
			Total for GRANT, ANGELA CHRISTINE	**215.62**	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	RCWD-1148-2474		18.44	22005871
			Total for LEWANDOWSKI, JENNIFER MARIE	**18.44**	
MISSOURI NEA - DUES	160.21627.99.0000	PAYROLL 1901159		2.95	22005840
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 1901159		169.22	22005840
			Total for MISSOURI NEA - DUES	**172.17**	
MISSOURI NEA - PAC	160.21620.99.0000	PAYROLL 1901159		1.65	22005841
			Total for MISSOURI NEA - PAC	**1.65**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901150		3,923.08	22005842
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901151		129.75	22005842
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901160		5,553.05	22005882
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902170		2,301.40	22005849
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902180		1,949.19	22005892
			Total for MO DIRECTOR OF REVENUE	**13,856.47**	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	RCWD-1148-2512		41.94	22005872

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for POERTNER, CHRISTINE ELIZABETH	**41.94**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901150		13,623.48	22005843
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901160		17,129.40	22005883
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902170		5,722.86	22005850
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901150		1,846.21	22005843
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901160		2,247.34	22005883
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902170		532.38	22005850
			Total for ROCKWOOD S/D- DELUXE MED INS	**41,101.67**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901150		1,232.82	22005844
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901160		1,614.67	22005884
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902170		839.00	22005851
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901150		272.49	22005844
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901160		320.13	22005884
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902170		188.31	22005851
			Total for ROCKWOOD S/D- DENTAL INS	**4,467.42**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 1901150		66.67	22005845
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 1901160		66.67	22005885
			Total for ROCKWOOD S/D- H/D FLEX	**133.34**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901150		2,649.39	22005846
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901160		4,220.02	22005886
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902170		4,982.42	22005853
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901150		448.55	22005846
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901160		504.88	22005886
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902170		707.28	22005853
			Total for ROCKWOOD S/D- HD/HSA MED INS	**13,512.54**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901150		650.29	22005847
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901160		650.76	22005887
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902170		32.50	22005854
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901150		208.33	22005847
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901160		208.33	22005887
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**1,750.21**	
SCHNEIDER, LESLIE A	160.63450.00.8120	RCWD-1148-2552		120.32	22005876
			Total for SCHNEIDER, LESLIE A	**120.32**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901150		1,311.57	22005848
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901159		275.00	22005848
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901160		1,586.57	22005888
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902170		30.00	22005855
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902180		30.00	22005893
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901150		25.00	22005848
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901160		25.00	22005888
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901150		600.00	22005848
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901160		600.00	22005888

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TSA CONSULTING GROUP INC	**4,483.14**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-2459		122.14	22005878
			Total for VASTERLING, SUSAN KAYE	**122.14**	
			Total for Fund 160	**211,699.86**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901160		889.40	11002084
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902170		6.26	11002075
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902180		2,651.31	11002087
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901160		889.40	11002084
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902170		6.26	11002075
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902180		2,651.31	11002087
			Total for EFTPS - FICA	**7,093.94**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901150		64,811.04	11002073
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901152		3,880.73	11002073
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901157		115.05	11002073
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901160		386,380.50	11002085
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902180		1,763.78	11002088
			Total for EFTPS - FIT	**456,951.10**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901150		9,364.14	11002074
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901157		26.88	11002074
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901160		66,995.26	11002086
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902170		1.46	11002077
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902180		639.03	11002089
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901150		9,364.14	11002074
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901157		26.88	11002074
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901160		66,995.26	11002086
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902170		1.46	11002077
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902180		639.03	11002089
			Total for EFTPS - MEDICARE	**154,053.54**	
MISSOURI NEA - DUES	200.21627.99.0000	PAYROLL 1901159		254.43	22005840
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 1901159		16,859.97	22005840
			Total for MISSOURI NEA - DUES	**17,114.40**	
MISSOURI NEA - PAC	200.21620.99.0000	PAYROLL 1901159		98.23	22005841
			Total for MISSOURI NEA - PAC	**98.23**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901150		23,783.58	22005842
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901152		751.00	22005842
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901157		51.00	22005842
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901160		150,817.29	22005882
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902180		502.43	22005892
			Total for MO DIRECTOR OF REVENUE	**175,905.30**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901150		29,392.27	22005843

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901160		356,911.97	22005883
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901150		6,769.03	22005843
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901160		72,601.92	22005883
		Total for ROCKWOOD S/D- DELUXE MED INS		**465,675.19**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901150		3,904.70	22005844
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901160		42,862.92	22005884
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901150		1,321.29	22005844
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901160		11,633.87	22005884
		Total for ROCKWOOD S/D- DENTAL INS		**59,722.78**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901150		62.50	22005845
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901160		758.33	22005885
		Total for ROCKWOOD S/D- H/D FLEX		**820.83**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901150		21,650.36	22005846
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901160		221,151.95	22005886
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901150		3,971.62	22005846
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901160		37,500.99	22005886
		Total for ROCKWOOD S/D- HD/HSA MED INS		**284,274.92**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901150		1,316.69	22005847
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901160		10,796.74	22005887
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901150		874.85	22005847
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901160		15,409.47	22005887
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**28,397.75**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901150		5,344.67	22005848
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901159		26,217.42	22005848
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901160		41,291.89	22005888
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1902180		400.00	22005893
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901150		200.00	22005848
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901159		400.00	22005848
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901160		1,391.66	22005888
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901159		1,655.00	22005848
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901160		1,805.00	22005888
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901150		25.00	22005848
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901159		4,481.00	22005848
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901160		5,716.52	22005888
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901150		775.00	22005848
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901159		9,735.00	22005848
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901160		18,549.16	22005888
		Total for TSA CONSULTING GROUP INC		**117,987.32**	
			Total for Fund 200	**1,768,095.30**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	LEASE PAYMENT AUTO WITHDRAWAL		100,912.83	33000056
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	LEASE PAYMENT AUTO WITHDRAWAL		12,265.18	33000056
		Total for BANC OF AMERICA PUBLIC CAPITAL		**113,178.01**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 450	**113,178.01**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 1901160		11.47	11002085
			Total for EFTPS - FIT	**11.47**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901160		1.92	11002086
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901160		1.92	11002086
			Total for EFTPS - MEDICARE	**3.84**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1901160		4.17	22005882
			Total for MO DIRECTOR OF REVENUE	**4.17**	
			Total for Fund 990	**19.48**	
			Report Total	**3,038,700.92**	

September 5, 2019

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	L18101355 002 SEP 2019		118,505.77	00110635
		Total for BERKLEY LIFE & HEALTH INS CO		**118,505.77**	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 189899		115.00	00110636
		Total for COBRAHELP		**115.00**	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	INV 163995063 RETIREE PREMS		3,654.36	00110637
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	INV 163993220 COBRA PREMS		45.98	00110637
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	INV 164029949 RETIREE PREMS		3,921.70	00110637
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	INV 164028200 COBRA PREMS		37.62	00110637
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**7,659.66**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 7/27-8/9/19		351,327.68	00110634
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INV 7/27-8/23/19		18,823.81	00110634
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 8/10-8/23/19		289,651.64	00110634
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	STLBHC QRTLY MGMT FEE		20,000.00	00110633
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**679,803.13**	
HODGES-MACE LLC	510.63991.00.0510	AUGUST SMARTBEN/GATEKEEPER FEE		8,794.20	00110632
		Total for HODGES-MACE LLC		**8,794.20**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	AUG 2019 BEN CONSULT FEES		6,250.00	00110638
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**6,250.00**	
			Total for Fund 510	**821,127.76**	
			Report Total	**821,127.76**	

September 26, 2019

BILL LIST

Accounts Payable & Payroll

September 26, 2019

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDWARDS, LAURA NICOLE	110.63450.83.4800	AUGUST MILEAGE		15.83	99125305
			Total for EDWARDS, LAURA NICOLE	**15.83**	
JOHNSON, KATIE SUE	110.64100.38.1050	REIMB AUGUST SUPPLIES		92.99	99125330
			Total for JOHNSON, KATIE SUE	**92.99**	
ROGERS, BARBARA JOANNE	110.64190.00.8020	REIMB AUGUST SUPPLIES		12.99	99125362
			Total for ROGERS, BARBARA JOANNE	**12.99**	
GEGG, DEBORAH L	110.63450.25.4260	AUGUST MILEAGE		19.14	99125313
			Total for GEGG, DEBORAH L	**19.14**	
REBOULET, KATHERINE A	110.63450.80.5100	AUGUST MILEAGE		130.79	99125359
			Total for REBOULET, KATHERINE A	**130.79**	
SOBELMAN, JOY FRANZEL	110.64190.00.8020	REIMBURSE AUGUST SUPPLIES		89.94	99125369
SOBELMAN, JOY FRANZEL	110.64190.00.8020	REIMB AUGUST SUPPLIES		1.80	99125369
SOBELMAN, JOY FRANZEL	110.63450.00.8020	AUGUST MILEAGE		114.96	99125369
			Total for SOBELMAN, JOY FRANZEL	**206.70**	
MOLENGRAFT, LISA M	110.64410.61.1090	REIMB SEPTEMBER BOOKS		38.35	99125351
MOLENGRAFT, LISA M	110.64410.61.1090	REIMBURSE SEPTEMBER BOOKS		46.76	99125351
			Total for MOLENGRAFT, LISA M	**85.11**	
HUNT, JAMES MICHAEL	110.63450.80.5100	AUGUST MILEAGE		98.66	99125327
			Total for HUNT, JAMES MICHAEL	**98.66**	
DOWNS, ELLEN MAUREEN	110.51790.12.8154	REFUND PARKING PASS		80.00	99125424
			Total for DOWNS, ELLEN MAUREEN	**80.00**	
DEL PIZZO, LISA A	110.64100.12.1150	REIMB AUGUST SUPPLIES		70.30	99125300
			Total for DEL PIZZO, LISA A	**70.30**	
BONN-WINKLER, NANCY MARIE	110.63450.83.4800	AUGUST MILEAGE		17.98	99125290
			Total for BONN-WINKLER, NANCY MARIE	**17.98**	
GIESLER, KAREN L	110.63450.83.4800	AUGUST MILEAGE		19.55	99125315
			Total for GIESLER, KAREN L	**19.55**	
STRECKER-SAYER, GELENE MARIE	110.63450.23.8060	AUGUST MILEAGE		11.83	99125373
STRECKER-SAYER, GELENE MARIE	110.63450.60.8060	AUGUST MILEAGE		5.92	99125373
STRECKER-SAYER, GELENE MARIE	110.63450.66.8060	AUGUST MILEAGE		1.97	99125373
			Total for STRECKER-SAYER, GELENE MARIE	**19.72**	
BRYAN, CHRISTOPHER S	110.21580.99.0000	PSRS CAP ADJ 2016-17 SCHOOL YR		202.30	99125421
			Total for BRYAN, CHRISTOPHER S	**202.30**	
MATZEN, SHANE E	110.63450.12.1000	AUGUST MILEAGE		46.40	99125343
			Total for MATZEN, SHANE E	**46.40**	
KELLERMANN, EMILEE M	110.63430.60.4000	HISTORY CONFERENCE EXPENSES		163.15	99125335
			Total for KELLERMANN, EMILEE M	**163.15**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WITT, LISA MARIE	110.63450.78.6200	AUGUST MILEAGE		33.06	99125385
			Total for WITT, LISA MARIE	**33.06**	
VITT, JANE ELIZABETH	110.63450.78.6200	AUGUST MILEAGE		26.33	99125378
			Total for VITT, JANE ELIZABETH	**26.33**	
SULLIVAN, MARGARET MARY	110.63710.00.4400	REIMBURSE LIBRARY DUES/MEMBERS		272.00	99125374
			Total for SULLIVAN, MARGARET MARY	**272.00**	
CARPIO, TANYA LESLIE	110.63450.78.6200	AUGUST MILEAGE		29.46	99125296
			Total for CARPIO, TANYA LESLIE	**29.46**	
MCKENNEY, MICHELE FOWLER	110.21580.99.0000	PSRS CAP ADJ 2016-17 SCHOOL YR		77.98	99125442
			Total for MCKENNEY, MICHELE FOWLER	**77.98**	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	AUGUST MILEAGE		109.16	99125377
			Total for VAUGHAN, BETTY TUCKER	**109.16**	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	AUGUST MILEAGE		38.80	99125283
			Total for ANSELMO, MICHAEL MATTHEW	**38.80**	
EDWARDS, TRACY KAY	110.63450.80.5100	AUGUST MILEAGE		71.11	99125306
EDWARDS, TRACY KAY	110.63430.80.5100	HR CONFERENCE MILEAGE		174.00	99125306
EDWARDS, TRACY KAY	110.63430.80.5100	HR CONFERENCE HOTEL		446.22	99125306
			Total for EDWARDS, TRACY KAY	**691.33**	
SCALF, EDWARD LESTER	110.63430.12.7040	PLTW TRAINING EXPENSES		462.47	99125363
			Total for SCALF, EDWARD LESTER	**462.47**	
BECKMEYER, THOMAS MICHAEL	110.63450.00.4000	AUGUST MILEAGE		29.46	99125288
			Total for BECKMEYER, THOMAS MICHAEL	**29.46**	
WOLL, VERONICA LYNN	110.63450.80.5500	JUL/AUG MILEAGE		20.94	99125386
			Total for WOLL, VERONICA LYNN	**20.94**	
FRAUENHOFFER, KIMBERLY DIANE	110.63450.00.8140	AUGUST MILEAGE		62.76	99125311
			Total for FRAUENHOFFER, KIMBERLY DIANE	**62.76**	
KOZIATEK, MARIETTA	110.63450.00.4000	RCWD-1148-2531		122.67	99125601
			Total for KOZIATEK, MARIETTA	**122.67**	
DECKER, TODD DOUGLAS	110.21580.99.0000	PSRS CAP ADJ 2018-19 SCHOOL YR		42.67	99125423
			Total for DECKER, TODD DOUGLAS	**42.67**	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	AUGUST MILEAGE		74.41	99125301
			Total for DEMERIT, ANNE ELIZABETH	**74.41**	
MCALLISTER, MARK ANDREW	110.64100.11.1070	REIMBURSE AUGUST SUPPLIES		11.41	99125344
			Total for MCALLISTER, MARK ANDREW	**11.41**	
TIEMEYER, LESLIE ANN	110.63430.12.7040	MO CTE CONFERENCE EXPENSES		717.32	99125376

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TIEMEYER, LESLIE ANN	**717.32**	
MCDONALD, JULIE KATHLEEN	110.63450.78.6200	AUGUST MILEAGE		27.84	99125347
			Total for MCDONALD, JULIE KATHLEEN	**27.84**	
KAESTNER, AMY M	110.64100.78.6200	REIMBURSE AUGUST SUPPLIES		21.45	99125333
KAESTNER, AMY M	110.63450.00.8030	AUGUST MILEAGE		48.72	99125600
			Total for KAESTNER, AMY M	**70.17**	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R36195	3,500.00	99125271
			Total for 4551 COMMERCE HOLDINGS LLC	**3,500.00**	
A C SUPPLY CO INC	110.64100.12.4320	1/8 X 1/8 X36 BALSA	R37610	67.80	99125458
A C SUPPLY CO INC	110.64100.12.4320	1/4 X 1/4 X 36 BALSA	R37610	456.00	99125458
A C SUPPLY CO INC	110.64100.11.4320	1/8 X 1/8 X36 BALSA	R37627	67.80	99125458
A C SUPPLY CO INC	110.64100.11.4320	1/4 X 1/4 X 36 BALSA	R37627	456.00	99125458
			Total for A C SUPPLY CO INC	**1,047.60**	
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
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A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
A S C D	110.63710.00.4000	ASCD SELECT MEMBERSHIP	R37792	89.00	99125459
			Total for A S C D	**1,780.00**	
A T & T	110.63610.86.4620	Decaman 9/01/19-9/30/19		2,419.96	99125272
A T & T	110.63610.86.4620	Plexar & T1's 9/3/19-10/2/19		6,351.15	99125273
A T & T	110.63610.86.4620	private 911 for FY20		10.00	99125274
			Total for A T & T	**8,781.11**	
A T & T LONG DISTANCE	110.63610.86.4620	Long Distance 9/03/19-10/02/19		22.38	99125529
			Total for A T & T LONG DISTANCE	**22.38**	
AKURATE SOLUTIONS	110.64100.11.1500	summer fall microbial wipes fo	R37108	372.00	99125460
AKURATE SOLUTIONS	110.63910.11.1500	freight	R37108	29.64	99125460
			Total for AKURATE SOLUTIONS	**401.64**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ALIVE AND WELL COMMUNITIES	110.63910.13.1400	August 30, 2019 - Alive & Well	R37657	1,000.00	99125461
			Total for ALIVE AND WELL COMMUNITIES	**1,000.00**	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		249.41	99125280
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		249.41	99125280
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		249.41	99125280
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		249.41	99125280
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		374.11	99125280
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		374.11	99125280
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		374.11	99125280
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		249.41	99125280
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		249.41	99125280
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		124.70	99125280
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		249.41	99125280
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		124.70	99125280
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		65.00	99125280
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		124.70	99125280
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99125280
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		124.70	99125280
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		124.70	99125280
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		62.35	99125280
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		93.53	99125280
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		65.00	99125280
			Total for REPUBLIC SERVICES INC #346	**4,962.24**	
AMEREN MISSOURI	110.64810.22.0000	New Ballwin-d/d 7/29-8/27/19		11.71	99125120
AMEREN MISSOURI	110.64810.00.5530	W 4TH ST PKNG LT 7/22-8/20/19		13.22	99125121
			Total for AMEREN MISSOURI	**24.93**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901150		182.24	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901160		280.74	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902161		2.05	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902170		847.75	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901150		29.68	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901160		30.33	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902170		228.38	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901150		69.30	99125388

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901160		88.51	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902161		11.30	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902170		477.21	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901150		170.56	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901160		208.15	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902170		364.17	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901150		15.85	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901160		24.33	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902170		106.46	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901150		4.25	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901160		6.57	99125388
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902170		19.33	99125388
ANTHEM LIFE	110.62410.00.9010	AUG 2019 INS PREM ADJ		794.25	99125388
ANTHEM LIFE	110.62410.00.9010	AUG 2019 INS PREM ADJ		(2.05)	99125388
			Total for ANTHEM LIFE	**3,959.36**	
ANTONIO, BRANDY LYNN	110.63450.78.6200	AUGUST MILEAGE		39.15	99125284
			Total for ANTONIO, BRANDY LYNN	**39.15**	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY20 License and Permit BONDS	R37766	100.00	99125128
			Total for ARTHUR J GALLAGHER & CO	**100.00**	
ASH, CHRISTINE	110.63450.78.6200	AUGUST MILEAGE		86.36	99125285
			Total for ASH, CHRISTINE	**86.36**	
ASPINALL STEVEN C	110.63910.12.1490	MHS FOOTBALL SECURITY		180.00	99125112
			Total for ASPINALL STEVEN C	**180.00**	
ASSIGNORS PLUS LLC	110.63910.11.1540	Officials for soccer vs. Kirkw	R37825	106.00	99125088
ASSIGNORS PLUS LLC	110.63910.11.1540	assignors fee per official	R37825	13.00	99125088
ASSIGNORS PLUS LLC	110.63910.11.1540	varsity soccer officials	R37839	207.00	99125462
ASSIGNORS PLUS LLC	110.63910.11.1540	assignors fee per official	R37839	19.50	99125462
ASSIGNORS PLUS LLC	110.63910.11.1540	invoice 2019F01986 for single	R37956	207.00	99125462
ASSIGNORS PLUS LLC	110.63910.11.1540	assignors fee	R37956	13.00	99125462
			Total for ASSIGNORS PLUS LLC	**565.50**	
AVEPOINT INC	110.63160.85.7750	AVEPOINT STANDARD MAINTENANCE	R37852	2,874.00	99125129
			Total for AVEPOINT INC	**2,874.00**	
B & H PHOTO VIDEO	110.64100.24.7045	CALIFONE HEADPHONES	R37516	190.26	99125463
B & H PHOTO VIDEO	110.64100.24.7045	RODE VIDEO MIC	R37516	58.41	99125463
B & H PHOTO VIDEO	110.64100.24.7045	PNY SDXC 95 MB	R37516	25.56	99125463
B & H PHOTO VIDEO	110.64100.24.7045	CANON VIXA CAMCORDER	R37516	413.82	99125463
B & H PHOTO VIDEO	110.64100.24.7045	SAMDISK 32 GB MEMORY	R37516	10.39	99125463
B & H PHOTO VIDEO	110.64100.24.7045	WATSON COMPACT CHARGER	R37516	19.75	99125463
B & H PHOTO VIDEO	110.64100.24.7045	SONY NP-BN RECHARGEABLE	R37516	42.56	99125463
B & H PHOTO VIDEO	110.64100.24.7045	CALIFONE HEADPHONES	R37516	95.13	99125463
B & H PHOTO VIDEO	110.64100.24.7045	SONY DSC-W830 DIGITAL	R37516	116.82	99125463
B & H PHOTO VIDEO	110.64100.20.4120	MFR1960C002 BH# CAHFR800B Cano	R37673	537.00	99125463
B & H PHOTO VIDEO	110.64100.12.1230	PAT1620W-PATERSON 16X20" DEVEL	R36761	(81.25)	99125463
B & H PHOTO VIDEO	110.64100.22.4380	WATSON COMPACT CHARGER	R37860	15.96	99125463
B & H PHOTO VIDEO	110.64100.22.4380	WATSON REPLACEMENT	R37860	110.85	99125463

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
B & H PHOTO VIDEO	110.64100.22.4380	RODE VIDEOMICRO MIC	R37860	116.00	99125463
B & H PHOTO VIDEO	110.64120.22.4380	PNY 64 GB ELITE SDXC	R37860	32.97	99125463
B & H PHOTO VIDEO	110.64140.22.4380	CANON VIXIA HF R800	R37860	627.00	99125463
			Total for B & H PHOTO VIDEO	**2,331.23**	
BAKER, MOLLY LOCH	110.63450.78.6200	AUGUST MILEAGE		108.87	99125286
			Total for BAKER, MOLLY LOCH	**108.87**	
BAKER, TRISTA ANN	110.63450.48.4260	AUGUST MILEAGE		89.43	99125287
			Total for BAKER, TRISTA ANN	**89.43**	
BARKER MARY JO	110.63195.00.4240	Reading Intervention PD per CO	R37534	920.00	99125130
			Total for BARKER MARY JO	**920.00**	
BEQUETTE DANIEL	110.63910.10.1490	EHS FOOTBALL SECURITY		180.00	99125512
			Total for BEQUETTE DANIEL	**180.00**	
BINGHAM, JENNIFER L	110.63910.78.6200	REIMBURSE PARKING FOR NOTARY		2.00	99125289
BINGHAM, JENNIFER L	110.63910.80.5150	REIMBURSE NOTARY FEE		3.00	99125289
BINGHAM, JENNIFER L	110.63450.78.6200	JUL/AUG MILEAGE		95.35	99125289
			Total for BINGHAM, JENNIFER L	**100.35**	
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R36692	2,424.94	99125465
			Total for BO BEUCKMAN FORD INC	**2,424.94**	
BORAWSKI JR STEPHEN L	110.63910.12.1490	MHS FOOTBALL SECURITY		150.00	99125113
BORAWSKI JR STEPHEN L	110.63910.12.1490	MHS SOCCER SECURITY		120.00	99125269
			Total for BORAWSKI JR STEPHEN L	**270.00**	
BORZILLO, MATTHEW DAVID	110.63450.22.1000	AUGUST MILEAGE		31.61	99125291
			Total for BORZILLO, MATTHEW DAVID	**31.61**	
BREADBOARD COMPANION LLC	110.64100.11.7045	BBCIII	R37630	665.00	99125466
BREADBOARD COMPANION LLC	110.64100.11.7045	SHIPPING	R37630	25.00	99125466
			Total for BREADBOARD COMPANION LLC	**690.00**	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	268.93	99125133
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	7.09	99125467
			Total for BRINKS INCORPORATED	**276.02**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	234.88	99125109
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	271.90	99125496
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpreting services	R36907	120.00	99125496
			Total for INTERNATIONAL LANGUAGE CENTER	**626.78**	
BSN SPORTS INC	110.64100.12.1990	1335866-create your own G seri	R37244	620.00	99125134
BSN SPORTS INC	110.64100.11.1540	Shorts	R37091	1,047.50	99125090
BSN SPORTS INC	110.64100.11.1540	jersey	R37091	1,450.00	99125090
BSN SPORTS INC	110.64100.11.1540	soccer balls	R37091	739.00	99125090
BSN SPORTS INC	110.64100.11.1540	disc cones	R37091	21.25	99125090
BSN SPORTS INC	110.64100.11.1540	captain armbands	R37091	48.01	99125090
BSN SPORTS INC	110.64100.11.1540	shipping	R37091	100.00	99125090

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BSN SPORTS INC	**4,025.76**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	136.40	99125136
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	47.50	99125136
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	430.18	99125135
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	177.00	99125136
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	83.50	99125136
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	386.93	99125136
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	129.85	99125468
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	47.50	99125468
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	135.00	99125468
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	436.93	99125468
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	512.64	99125468
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	91.60	99125468
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	184.30	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	146.48	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	156.24	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	92.00	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	465.16	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	245.08	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	268.00	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	539.70	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	117.01	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	272.74	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	415.85	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	468.04	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	344.58	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	247.98	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	398.43	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	362.48	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	332.20	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	320.14	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	84.72	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	73.00	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	487.12	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	247.92	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	186.13	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	200.50	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	385.38	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	526.60	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	353.23	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,585.78	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,873.15	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	804.90	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,765.85	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,746.99	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,202.10	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	89.92	99125136
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	133.38	99125468
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	549.90	99125468
			Total for BUCKEYE CLEANING CENTER	**20,288.01**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY19 Miscellaneous electrical	R34025	811.87	99125469
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	146.43	99125469
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	45.84	99125469
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	22.34	99125469
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	54.48	99125469
			Total for BUTLER SUPPLY INC	**1,080.96**	
CALCATERRA, KAREN MARIE	110.63450.11.1000	JUL/AUG MILEAGE		111.36	99125294
			Total for CALCATERRA, KAREN MARIE	**111.36**	
SCHOOL DIST 63 CAPE GIRARDEAU	110.63910.13.1610	Boys Swim Team Entry Fee	R37862	175.00	99125176
			Total for SCHOOL DIST 63 CAPE GIRARDEAU	**175.00**	
CAPSTONE	110.64310.36.4150	SUPPLEMENTAL BOOKS FOR	R37577	1,517.53	99125470
CAPSTONE	110.64310.58.4150	SUPPLEMENTAL BOOKS FOR	R37576	2,256.98	99125471
CAPSTONE	110.64310.59.4150	SUPPLEMENTAL BOOKS FOR	R37575	2,256.98	99125138
CAPSTONE	110.64310.33.4150	SUPPLEMENTAL BOOKS FOR	R37570	1,932.66	99125471
CAPSTONE	110.64410.58.1090	REF#209201 - 98 LIBRARY BOOKS	R37827	2,014.48	99125471
			Total for CAPSTONE	**9,978.63**	
CARNAHAN, JOHN A	110.63450.00.5530	AUGUST MILEAGE		56.14	99125295
			Total for CARNAHAN, JOHN A	**56.14**	
CARNEGIE LEARNING INC	110.64310.25.4065	CARNEGIE LEARNING MATH	R36184	16,587.00	99125139
CARNEGIE LEARNING INC	110.64310.25.4065	SHIPPING CHARGES -	R36184	717.06	99125139
CARNEGIE LEARNING INC	110.64310.23.4065	CARNEGIE LEARNING MATH	R36185	19,206.00	99125139
CARNEGIE LEARNING INC	110.64310.23.4065	SHIPPING CHARGES -	R36185	830.28	99125139
CARNEGIE LEARNING INC	110.64310.10.4065	CARNEGIE LEARNING MATH	R36173	48,015.00	99125139
CARNEGIE LEARNING INC	110.64310.10.4065	SHIPPING CHARGES -	R36173	2,125.20	99125139
CARNEGIE LEARNING INC	110.64310.12.4065	CARNEGIE LEARNING MATH	R36180	64,602.00	99125139
CARNEGIE LEARNING INC	110.64310.12.4065	SHIPPING CHARGES -	R36180	2,859.36	99125139
CARNEGIE LEARNING INC	110.64310.22.4065	CARNEGIE LEARNING MATH	R36187	11,349.00	99125139
CARNEGIE LEARNING INC	110.64310.22.4065	SHIPPING CHARGES -	R36187	490.62	99125139
CARNEGIE LEARNING INC	110.64310.26.4065	CARNEGIE LEARNING MATH	R36189	13,095.00	99125139
CARNEGIE LEARNING INC	110.64310.26.4065	SHIPPING CHARGES -	R36189	566.10	99125139
CARNEGIE LEARNING INC	110.63910.12.4065	PL ONSITE IN-CLASSROOM	R37599	1,250.00	99125139
CARNEGIE LEARNING INC	110.63910.26.4065	PL ONSITE IN-CLASSROOM	R37599	1,250.00	99125139
CARNEGIE LEARNING INC	110.63910.11.4065	PL ONSITE IN-CLASSROOM	R37599	1,250.00	99125139
CARNEGIE LEARNING INC	110.63910.25.4065	PL ONSITE IN-CLASSROOM	R37599	1,250.00	99125139
CARNEGIE LEARNING INC	110.63910.80.4065	COURSE 3 SE - LASALLE	R37599	-	99125139
CARNEGIE LEARNING INC	110.63910.80.4065	COURSE 3 TIGS -	R37599	-	99125139
CARNEGIE LEARNING INC	110.63910.80.4065	COURSE 3 SE - WILDWOOD MS	R37599	-	99125139
CARNEGIE LEARNING INC	110.63910.80.4065	COURSE 3 TIGS - WILDWOOD MS	R37599	-	99125139
CARNEGIE LEARNING INC	110.63910.80.4065	COURSE 3 TIGS - LAFAYETTE HS	R37599	-	99125139
CARNEGIE LEARNING INC	110.63910.80.4065	COURSE 3 STUDENT ETEXT -	R37599	-	99125139
CARNEGIE LEARNING INC	110.63910.80.4065	COURSE 3 TIGS - MARQUETTE HS	R37599	-	99125139
CARNEGIE LEARNING INC	110.63910.80.4065	COURSE 3 STUDENT ETEXT -	R37599	-	99125139
			Total for CARNEGIE LEARNING INC	**185,442.62**	
CARROLL SEATING COMPANY INC	110.63390.00.9020	FY20 *EMERGENCY* Bleacher Repa	R37660	483.00	99125140
CARROLL SEATING COMPANY INC	110.63390.00.9020	FY20 *EMERGENCY* Bleacher Repa	R37660	2,325.00	99125140
			Total for CARROLL SEATING COMPANY INC	**2,808.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENGAGE LEARNING INC	110.64120.00.4380	MINDTAP K12, INSTANT	R36659	3,640.00	99125142
CENGAGE LEARNING INC	110.64120.00.4380	MINDTAP: THE SHELLY	R36659	2,945.25	99125142
CENGAGE LEARNING INC	110.64120.00.4380	MINDTAP BUSINESS, 2 TERMS	R36658	11,497.50	99125141
CENGAGE LEARNING INC	110.64100.13.7045	ILLUSTRATED COURSE	R36938	1,125.00	99125142
CENGAGE LEARNING INC	110.64100.13.7045	ILLUSTRATED COURSE GUIDES:	R36938	1,125.00	99125142
CENGAGE LEARNING INC	110.64100.13.7045	BUNDLE:FOCUS ON COLLEGE & CARE	R36938	190.00	99125142
CENGAGE LEARNING INC	110.64100.13.7045	DIGITAL BUNDLE: SOFT SKILLS -	R36938	375.00	99125142
CENGAGE LEARNING INC	110.64100.13.7045	BUNDLE: YOUR CAREER: HOW TO MA	R36938	235.00	99125142
CENGAGE LEARNING INC	110.64100.10.7045	ILLUSTRATED COURSE	R36935	1,125.00	99125142
CENGAGE LEARNING INC	110.64100.10.7045	ILLUSTRATED COURSE GUIDES:	R36935	1,125.00	99125142
CENGAGE LEARNING INC	110.64100.10.7045	BUNDLE:FOCUS ON COLLEGE & CARE	R36935	190.00	99125142
CENGAGE LEARNING INC	110.64100.10.7045	DIGITAL BUNDLE: SOFT SKILLS -	R36935	375.00	99125142
CENGAGE LEARNING INC	110.64100.10.7045	BUNDLE: YOUR CAREER: HOW TO MA	R36935	235.00	99125142
		Total for CENGAGE LEARNING INC		**24,182.75**	
CENTRAL HIGH SCHOOL	110.63910.10.1500	Fee for the Rebel Invitational	R37841	250.00	99125144
		Total for CENTRAL HIGH SCHOOL		**250.00**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	1.60	99125145
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	13.06	99125145
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	19.98	99125145
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	188.25	99125472
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	112.95	99125472
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	997.91	99125472
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	78.70	99125472
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	180.94	99125472
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	235.96	99125472
		Total for CENTRAL STATES BUS SALES INC		**1,829.35**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	shepard rd lab 7/27/19-9/26/19		79.99	99125122
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 09/02/19-10/01/1		1,383.66	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 09/02/19-10/01/19		517.02	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 09/02/19-10/01/19		517.02	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 09/02/19-10/01/19		517.02	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 09/02/19-10/01/19		1,396.50	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 09/02/19-10/01/19		517.02	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 09/02/19-10/01/19		517.02	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 09/02/19-10/01/19		517.02	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 09/02/19-10/01/19		1,383.66	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 09/02/19-10/01/19		1,390.08	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 09/02/19-10/01/19		514.65	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 09/02/19-10/01/19		518.21	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 09/02/19-10/01/19		518.21	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 09/02/19-10/01/19		519.40	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 09/02/19-10/01/19		519.40	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 09/02/19-10/01/19		1,402.92	99125530
CHARTER BUSINESS NETWORK	110.63610.21.0000	UVE Internet 09/02/19-10/01/19		514.65	99125530
CHARTER BUSINESS NETWORK	110.63610.21.0000	FAE Internet 09/02/19-10/01/19		514.65	99125530
CHARTER BUSINESS NETWORK	110.63610.21.0000	LSMS Internet 09/02/19-10/01/1		1,390.08	99125530
CHARTER BUSINESS NETWORK	110.63610.21.0000	GPE Internet 09/02/19-10/01/19		514.65	99125530
CHARTER BUSINESS NETWORK	110.63610.21.0000	POE Internet 09/02/19-10/01/19		1,390.08	99125530

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.21.0000	RVMS Internet 09/02/19-10/01/1		1,390.08	99125530
CHARTER BUSINESS NETWORK	110.63610.21.0000	BBE Internet 09/02/19-10/01/19		1,625.20	99125530
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd-STE A 8/31-9/30/19		110.45	99125275
		Total for CHARTER BUSINESS NETWORK		**20,178.64**	
CHORPENING, CARRIE A	110.63450.00.8140	JUL 29 - SEP 10 MILEAGE		49.88	99125298
		Total for CHORPENING, CARRIE A		**49.88**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	224.17	99125148
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99125148
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	104.48	99125474
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	208.81	99125474
			Total for CINTAS #452 INC	**619.02**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902190		138.45	99125238
			Total for CIRCUIT CLERK	**138.45**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902190		183.34	99125239
			Total for CIRCUIT CLERK	**183.34**	
CIRCUIT CLERK OF FRANKLIN COUNTY	110.21610.99.0000	PAYROLL 1902190		92.74	99125240
		Total for CIRCUIT CLERK OF FRANKLIN COUNTY		**92.74**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 1902190		117.25	99125241
		Total for CIRCUIT CLERK ST LOUIS COUNTY		**117.25**	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	R36458	5,102.00	99125091
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	R36458	5,102.00	99125149
CITY OF BALLWIN	110.63910.00.7430	Monthly Alcohol Compliance Che	R34822	374.80	99125149
			Total for CITY OF BALLWIN	**10,578.80**	
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.80.5150	This expense is for two (2) Sc	R36503	513.28	99125092
		Total for CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT		**513.28**	
CITY OF EUREKA POLICE DEPT	110.63910.00.7430	Monthly Alcohol Compliance Che	R34823	379.56	99125150
CITY OF EUREKA POLICE DEPT	110.63910.00.7430	Monthly Alcohol Compliance Che	R34823	207.68	99125150
			Total for CITY OF EUREKA POLICE DEPT	**587.24**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-drnkg fntn 8/13/19-9/10/19		8.90	99125531
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-water 8/13/19-9/10/19		8.90	99125531
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-Shop water 7/31/19-8/28/19		49.06	99125531
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 7/31/19-8/27/19		33.25	99125531
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR water 7/31/19-9/4/19		58.03	99125531
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS sprinkler 7/31/19-8/27/19		421.74	99125531
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 8/09/19-9/04/19		40.03	99125531
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 8/9/19-09/04/19		276.77	99125531
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS track sprnklr 7/31-8/27/19		139.78	99125531
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 8/08/19-9/04/19		70.62	99125531
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE sprnklr 7/31/19-9/04/19		65.30	99125531
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 7/31/19-8/27/19		284.75	99125531
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 7/31/19-8/29/19		30.59	99125531
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS batting cages-7/31-8/27/19		8.90	99125531

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE ECC water 8/9/19-9/9/19		40.03	99125531
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE water 8/12/19-9/09/19		102.54	99125531
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE water 8/01/19-9/09/19		24.07	99125531
		Total for CITY OF EUREKA UTILITIES		**1,663.26**	
CLASSROOM LIBRARY COMPANY	110.64310.25.4090	Life in Motion, ISBN 978147673	R37172	118.90	99125475
CLASSROOM LIBRARY COMPANY	110.64310.25.4090	First Flight Around the World,	R37172	384.25	99125475
CLASSROOM LIBRARY COMPANY	110.64310.23.4090	Chasing Space, ISBN 9780062496	R37173	268.56	99125475
CLASSROOM LIBRARY COMPANY	110.64310.23.4090	Craig and Fred, ISBN 978006269	R37173	475.60	99125475
CLASSROOM LIBRARY COMPANY	110.64310.23.4090	Scythe, ISBN 9781442472433	R37173	209.75	99125475
CLASSROOM LIBRARY COMPANY	110.64310.23.4090	The Outsiders, ISBN 9780140385	R37173	174.75	99125475
CLASSROOM LIBRARY COMPANY	110.64310.26.4090	Shouting at the Rain, ISBN 978	R37174	142.68	99125151
CLASSROOM LIBRARY COMPANY	110.64310.26.4090	The Secret Zoo, ISBN 978006198	R37174	67.08	99125151
CLASSROOM LIBRARY COMPANY	110.64310.10.4090	ASSORTED NOVELS, PER ATTACHED	R37175	5,728.70	99125093
		Total for CLASSROOM LIBRARY COMPANY		**7,570.27**	
COLEMAN TABARI A	110.63910.80.7110	$6,000.00 remainder due to be	R36959	1,000.00	99125094
COLEMAN TABARI A	110.63910.80.7110	$6,000.00 remainder due to be	R36959	1,000.00	99125095
COLEMAN TABARI A	110.63910.80.7110	$6,000.00 remainder due to be	R36959	1,000.00	99125096
		Total for COLEMAN TABARI A		**3,000.00**	
COMMERCIAL STEAM CLEANERS INC	110.63390.00.9020	FY19 DW Kitchen hood cleaning	R33388	7,870.00	99125178
		Total for COMMERCIAL STEAM CLEANERS INC		**7,870.00**	
COMPUTER DISCOUNT WAREHOUSE	110.64120.25.1020	5157636 LEXMARK MS821N 2.4" LC	R37918	695.00	99125476
COMPUTER DISCOUNT WAREHOUSE	110.64120.12.1020	5072533 LEXMARK MX421ADE-MULTI	R37932	429.00	99125476
		Total for COMPUTER DISCOUNT WAREHOUSE		**1,124.00**	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	95.54	99125158
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	291.08	99125158
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	688.60	99125101
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	338.45	99125101
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	268.85	99125101
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	213.13	99125158
EDUCATIONPLUS RESOURCES INC	110.64100.55.1000	19-20 INSTRUCTIONAL SUPPLIES C	R36216	396.44	99125101
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	155.55	99125483
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	97.77	99125483
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	698.32	99125483
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	781.91	99125483
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	603.20	99125483
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	54.63	99125483
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	176.65	99125483
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	117.01	99125483
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	64.44	99125483
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	515.52	99125483
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	373.18	99125483
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	112.21	99125483
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	274.42	99125483
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	128.88	99125483
		Total for EDUCATIONPLUS RESOURCES INC		**6,445.78**	
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	#3126061 Nap Lam 1: 1.5 Mil, 2	R36086	214.20	99125100

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	#4000044G CombBind Binding Spi	R36086	19.92	99125100
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	#4000068G CombBind 1/2" black	R36086	17.04	99125100
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	4000068G BINDING SPINES, 1/2,	R36053	8.52	99125100
EDUCATIONPLUS RESOURCES INC	110.64140.13.1000	CI Select -KPR/Bid# Option 1-H	R37221	687.15	99125100
EDUCATIONPLUS RESOURCES INC	110.64140.13.1000	CI Select-KPR/Bid# Option 1-HO	R37221	968.85	99125100
EDUCATIONPLUS RESOURCES INC	110.64140.13.1000	CI Select-KPR/Bid# Option 1-HO	R37221	343.80	99125100
EDUCATIONPLUS RESOURCES INC	110.64140.13.1000	CI Select-KPR/BID# Option 1-HO	R37221	208.35	99125100
EDUCATIONPLUS RESOURCES INC	110.64140.13.1000	CI Select - Delivery/Install	R37221	250.00	99125100
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	10363280 Bright Blue Exact Bri	R36090	106.86	99125100
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	10364443 Bright Red Exact Brig	R36090	59.37	99125100
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	10003559 Pastel Orchid 8 1/2x1	R36090	48.35	99125100
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	10539183 Pulsar Pink Astrobrig	R36090	154.24	99125100
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	10003546 Pastel Blue 8 1/2x11	R36090	96.70	99125100
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	10003552 Pastel Goldenrod 8 1/	R36090	48.35	99125100
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	10003549 Pastel Canary 8 1/2x1	R36090	48.35	99125100
EDUCATIONPLUS RESOURCES INC	110.64100.59.1000	Duplicating paper for building	R36791	834.78	99125157
		Total for EDUCATIONPLUS RESOURCES INC		**4,114.83**	
CORPORATE FLOORING GROUP	110.21160.00.0000	CLAIM: 112018-WMS GYM FLOOR RE	R35353	8,559.00	99125477
		Total for CORPORATE FLOORING GROUP		**8,559.00**	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	148.26	99125479
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	1,111.14	99125479
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	148.26	99125479
		Total for CRAFTSMEN UTILITY TRAILER		**1,407.66**	
CRESCENT FARMS GOLF CLUB	110.63910.11.1530	Rockwood summit invitational g	R37700	210.00	99125097
		Total for CRESCENT FARMS GOLF CLUB		**210.00**	
DALE SIGN SERVICE INC	110.63320.00.9020	FY19 Installation of the softb	R35415	1,600.00	99125154
		Total for DALE SIGN SERVICE INC		**1,600.00**	
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37181	76.88	99125177
SUMNERONE INC	110.63370.00.9040	FY20 Usage Fee/Maintenance agr	R37182	76.00	99125177
SUMNERONE INC	110.63380.85.7750	LEASE OF KYOCERA TASKALPHA 550	R36498	97.50	99125177
SUMNERONE INC	110.63380.00.9020	FY20 Lease #4 06469 for Facili	R37181	129.50	99125504
SUMNERONE INC	110.63380.00.9020	FY20 Lease #3-06650 for C-Shop	R37180	150.00	99125504
SUMNERONE INC	110.63380.80.4270	Requisition requested by Rockw	R36411	91.50	99125111
		Total for SUMNERONE INC		**621.38**	
DAVID H BAILEY JR ATTY AT LAW	110.21610.99.0000	PAYROLL 1902190		206.67	99125242
		Total for DAVID H BAILEY JR ATTY AT LAW		**206.67**	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	230.58	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	243.42	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	248.74	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	265.47	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	249.52	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	278.77	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	258.48	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	238.60	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	246.07	99125156

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	256.08	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	239.25	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	253.57	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	217.41	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	235.32	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	249.75	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	269.88	99125156
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	243.38	99125156
DEMCO INC	110.64100.23.1090	#W13613310 - Steel Book Suppor	R37868	58.13	99125480
DEMCO INC	110.64100.23.1090	#W12811190 - Subject Classific	R37868	7.99	99125480
DEMCO INC	110.64100.23.1090	#W13725390 - Retro Classificat	R37868	8.50	99125480
DEMCO INC	110.64100.23.1090	#W12816060 - Color-Coding Labe	R37868	4.26	99125480
DEMCO INC	110.64100.23.1090	#W12816140 - Color-Coding Labe	R37868	4.26	99125480
DEMCO INC	110.64100.23.1090	#W12816070 - Color-Coding Labe	R37868	4.26	99125480
DEMCO INC	110.64100.23.1090	W12816150 - Color-Coding Label	R37868	4.26	99125480
DEMCO INC	110.64100.23.1090	#W13764070 - Colortinted Ult A	R37868	17.00	99125480
DEMCO INC	110.64100.23.1090	#W13587790 - Small All Purpose	R37868	32.13	99125480
DEMCO INC	110.64100.23.1090	#W14605140 - Double-sided Sign	R37868	28.02	99125480
DEMCO INC	110.64100.23.1090	#W12754260 - Book & Video Disp	R37868	14.69	99125480
DEMCO INC	110.64100.23.1090	Shipping	R37868	9.95	99125480
			Total for DEMCO INC	**4,417.74**	
DEVINE, KYLE NICHOLAS	110.63450.12.1500	AUGUST MILEAGE		81.43	99125302
			Total for DEVINE, KYLE NICHOLAS	**81.43**	
DIRNBECK, MATTHEW	110.63430.11.4000	AP BIO TRAINING EXPENSES		1,084.53	99125303
			Total for DIRNBECK, MATTHEW	**1,084.53**	
DUGGAN-PHILLIPS ROSLYN	110.51790.11.8154	REFUND PARKING PASS		80.00	99125425
			Total for DUGGAN-PHILLIPS ROSLYN	**80.00**	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	37.59	99125482
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	92.54	99125482
			Total for EAGLE AUTOMOTIVE WEST	**130.13**	
ECO FIT EQUIPMENT LLC	110.63320.12.1000	per contract- June 17 service	R36841	178.33	99125099
ECO FIT EQUIPMENT LLC	110.63320.12.1130	per contract- June 17 service	R36841	178.34	99125099
			Total for ECO FIT EQUIPMENT LLC	**356.67**	
EDWARDSVILLE HIGH SCHOOL	110.63910.11.1760	Registration fee for the Tiger	R37836	300.00	99125484
			Total for EDWARDSVILLE HIGH SCHOOL	**300.00**	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	No Lead 87 Oct RFG-Wildwood		357.48	99125123
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		894.14	99125532
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS PREM LSD		5,515.24	99125276
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Wildwood bus lot		2,009.70	99125123
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-Eureka		1,017.08	99125123
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel-High Ridge		813.65	99125123
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Site#1-no lead 87 oct rfg		1,757.11	99125123
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Ultra LS Diesel-Wildwood		2,001.70	99125123
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Ultra LS Diesel-Eureka		1,180.42	99125123
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Ultra Prem LSD-High Ridge		771.83	99125123

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Ultra LS Diesel-Grounds dept		593.10	99125123
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,915.14	99125276
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,328.22	99125276
ENERGY PETROLEUM COMPANY	110.64890.00.5530	High Ridge-#2 Ultra Pres LSD		1,078.70	99125276
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 Oct RFG		833.05	99125276
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-NO LEAD 87 OCT RFG		1,602.15	99125276
ENERGY PETROLEUM COMPANY	110.64870.00.5530	EUREKA-#2 ULTRA LS DIESEL		1,346.42	99125276
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTA PREM LSD		742.42	99125276
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PREM LSD		704.86	99125276
ENERGY PETROLEUM COMPANY	110.64890.00.5530	WILDWOOD-NO LEAD 87 OCT RFG		635.91	99125276
ENERGY PETROLEUM COMPANY	110.64870.00.5530	EUREKA-#2 ULTRA LS DIESEL		900.67	99125276
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood- NO LEAD 87 OCT RFG		1,047.35	99125532
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		6,776.74	99125532
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PREM LSD		940.99	99125532
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 Oct RFG		2,116.16	99125532
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,422.75	99125532
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,298.81	99125532
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		1,020.41	99125532
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		1,004.87	99125532
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		667.03	99125532
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		335.09	99125532
		Total for ENERGY PETROLEUM COMPANY		**44,629.19**	
ENGER, MARK A	110.63450.00.5530	JULY MILEAGE		60.32	99125307
ENGER, MARK A	110.63450.00.5530	AUGUST MILEAGE		200.68	99125307
		Total for ENGER, MARK A		**261.00**	
ENTERPRISE RENT-A-CAR INC	110.63430.86.4610	CAR RENTAL-KETRING	R37899	66.40	99125485
		Total for ENTERPRISE RENT-A-CAR INC		**66.40**	
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	625.00	99125159
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	356.50	99125159
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	356.50	99125159
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	690.00	99125159
FABICK RENTS	110.63340.46.1000	Lift Rental 8/5/19	R37471	196.50	99125102
		Total for FABICK RENTS		**2,224.50**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902190		421.85	99125244
		Total for FAMILY SUPPORT PAYMENT CENTER		**421.85**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902190		396.46	99125246
		Total for FAMILY SUPPORT PAYMENT CENTER		**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902190		116.31	99125247
		Total for FAMILY SUPPORT PAYMENT CENTER		**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902190		191.77	99125248
		Total for FAMILY SUPPORT PAYMENT CENTER		**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902190		46.15	99125249
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.15**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902190		159.23	99125250
		Total for FAMILY SUPPORT PAYMENT CENTER		**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902190		23.08	99125251
		Total for FAMILY SUPPORT PAYMENT CENTER		**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902190		200.31	99125252
		Total for FAMILY SUPPORT PAYMENT CENTER		**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902190		30.00	99125253
		Total for FAMILY SUPPORT PAYMENT CENTER		**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902190		148.85	99125254
		Total for FAMILY SUPPORT PAYMENT CENTER		**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902190		126.92	99125245
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**126.92**	
FAZIO'S MUSIC	110.63320.80.4074	FY20 Band instrument repairs a	R36519	1,519.68	99125486
FAZIO'S MUSIC	110.63320.80.4074	FY20 Band instrument repairs a	R36519	14,217.09	99125486
FAZIO'S MUSIC	110.63320.80.4070	Orff Repairs and Maintenance f	R36946	844.40	99125486
			Total for FAZIO'S MUSIC	**16,581.17**	
FEICK MICHAEL JUSTIN	110.63910.10.1490	EHS FOOTBALL SECURITY		180.00	99125513
			Total for FEICK MICHAEL JUSTIN	**180.00**	
FLINN SCIENTIFIC INC	110.64100.12.1150	FB0440-Urine test strips-multi	R36815	102.06	99125103
FLINN SCIENTIFIC INC	110.64100.12.1150	L0002-lactose 500g	R36815	13.55	99125103
FLINN SCIENTIFIC INC	110.64100.12.1150	G0018-D-Galactose, 100 gm	R36815	41.85	99125103
FLINN SCIENTIFIC INC	110.64100.12.1150	AB1222-Alcohol Pads Package of	R36815	32.63	99125103
FLINN SCIENTIFIC INC	110.64100.12.1150	F0009-Iron (III) Nitrate, 500	R36813	17.60	99125160
FLINN SCIENTIFIC INC	110.64100.12.1150	B0228-Bromthymol blue Soln. 10	R36813	8.96	99125160
			Total for FLINN SCIENTIFIC INC	**216.65**	
FLOWERS BY JILL INC	110.64100.10.1000	Flower Pots	R37835	160.00	99125104
FLOWERS BY JILL INC	110.64100.10.1000	Flower Saucers	R37835	40.00	99125104
FLOWERS BY JILL INC	110.64100.10.1000	Cane	R37835	65.00	99125104
FLOWERS BY JILL INC	110.63320.10.1000	2019-2020 Plant maintenance fo	R36777	50.00	99125104
			Total for FLOWERS BY JILL INC	**315.00**	
FLOYD, JACKLYN RENEE	110.63450.80.4260	AUGUST MILEAGE		37.35	99125308
			Total for FLOYD, JACKLYN RENEE	**37.35**	
FORD HOTEL SUPPLY INC	110.64100.20.4230	FACS KITCHEN SUPPLIES	R37195	208.61	99125161
FORD HOTEL SUPPLY INC	110.64100.24.4230	FACS KITCHEN SUPPLIES	R37199	291.92	99125161
FORD HOTEL SUPPLY INC	110.64100.25.4230	FACS KITCHEN SUPPLIES	R37198	84.06	99125161
FORD HOTEL SUPPLY INC	110.64100.25.4230	FACS KITCHEN SUPPLIES	R37198	46.70	99125161
FORD HOTEL SUPPLY INC	110.64100.23.4230	FACS KITCHEN SUPPLIES	R37201	227.43	99125161
FORD HOTEL SUPPLY INC	110.64100.20.4230	FACS KITCHEN SUPPLIES	R37195	162.45	99125161
FORD HOTEL SUPPLY INC	110.64100.24.4230	FACS KITCHEN SUPPLIES	R37199	170.40	99125161
FORD HOTEL SUPPLY INC	110.64100.25.4230	FACS KITCHEN SUPPLIES	R37198	454.76	99125161
FORD HOTEL SUPPLY INC	110.64100.23.4230	FACS KITCHEN SUPPLIES	R37201	60.66	99125161

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FORD HOTEL SUPPLY INC	110.64100.11.7045	DISHER SIZE 30	R37586	121.32	99125161
FORD HOTEL SUPPLY INC	110.64100.20.4230	FACS KITCHEN SUPPLIES	R37195	50.55	99125161
			Total for FORD HOTEL SUPPLY INC	**1,878.86**	
FORT ZUMWALT SOUTH HIGH SCHOOL	110.63910.10.1500	Fee for the 2019 Boys Soccer P	R37884	83.85	99125162
			Total for FORT ZUMWALT SOUTH HIGH SCHOOL	**83.85**	
FOSHAGE, SUZANNE MICHELE	110.63450.78.6200	JULY MILEAGE		68.50	99125309
FOSHAGE, SUZANNE MICHELE	110.63450.78.6200	AUGUST MILEAGE		121.92	99125309
			Total for FOSHAGE, SUZANNE MICHELE	**190.42**	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY20 Purchase of ceiling tile	R36767	2,646.56	99125487
			Total for FOUNDATION BUILDING MATERIALS	**2,646.56**	
FRANKLIN, MICHAEL	110.63450.11.1000	JULY MILEAGE		64.61	99125310
			Total for FRANKLIN, MICHAEL	**64.61**	
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.10.1230	Art Supplies for the 2019-2020	R37000	725.67	99125488
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.13.1230	Expected expenditures for the	R37418	634.51	99125488
			Total for FREESTYLE PHOTOGRAPHIC SUPPLIES	**1,360.18**	
FUELMAN	110.64890.00.0000	Dist Un		3,001.91	99125124
FUELMAN	110.64860.00.9030	Dist-D		159.27	99125124
FUELMAN	110.64870.78.6200	ECSE-3		366.32	99125124
FUELMAN	110.64890.00.5530	Tran 10		42.01	99125124
FUELMAN	110.64890.00.5530	Unleaded buses		454.59	99125124
FUELMAN	110.64890.00.0000	Dist Un		2,294.93	99125277
FUELMAN	110.64860.00.9030	Dist-D		144.46	99125277
FUELMAN	110.64870.78.6200	ECSE-3		660.91	99125277
FUELMAN	110.64890.00.5530	Tran10		44.89	99125277
FUELMAN	110.64890.00.5530	UNL Bus		551.81	99125277
FUELMAN	110.64890.00.0000	Dist Un		2,420.51	99125533
FUELMAN	110.64860.00.9030	Dist-D		190.62	99125533
FUELMAN	110.64870.78.6200	ECSE-3		1,721.86	99125533
			Total for FUELMAN	**12,054.09**	
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA15697	114.28	99125489
			Total for FULL COMPASS	**114.28**	
GANIC, ZANA	110.63450.24.4260	AUGUST MILEAGE		17.98	99125312
			Total for GANIC, ZANA	**17.98**	
GERCHEN, MICHELLE FAYE	110.63430.25.4000	HISTORY CONFERENCE EXPENSES		364.48	99125314
			Total for GERCHEN, MICHELLE FAYE	**364.48**	
GILMORE & BELL ATTORNEYS AT LAW	110.63170.00.0000	Legal Services rendered and ou	R37889	2,500.00	99125163
			Total for GILMORE & BELL ATTORNEYS AT LAW	**2,500.00**	
GLAXOSMITHKLINE PHARMACEUTICALS	110.64100.00.8260	HEP A Vaccine to vaccinate new	R37185	421.50	99125164
			Total for GLAXOSMITHKLINE PHARMACEUTICALS	**421.50**	
GOODWIN, LAURA ELIZABETH	110.64190.00.8020	REIMB SEPTEMBER SUPPLIES		50.00	99125317

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GOODWIN, LAURA ELIZABETH	**50.00**	
E3 GORDON STOWE	110.63910.24.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.11.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.13.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.22.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.42.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.12.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.25.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.66.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.33.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.10.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.23.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.20.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.46.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.35.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.72.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.61.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.73.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.48.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.38.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.74.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.55.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.60.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.67.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.26.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.36.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.58.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.52.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.64.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
E3 GORDON STOWE	110.63910.59.8260	EARSCAN Calibration - Model DS	R37520	50.00	99125481
			Total for E3 GORDON STOWE	**1,450.00**	
GOVDEALS INC	110.63190.87.7400	Services to sell obsolete item	R37144	372.07	99125107
			Total for GOVDEALS INC	**372.07**	
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	106.77	99125165
			Total for GRAINGER W W INC	**106.77**	
GREATER ST LOUIS SPEECH ASSN	110.63910.10.1500	Eureka High Schools GSL Dues f	R37885	100.00	99125166
			Total for GREATER ST LOUIS SPEECH ASSN	**100.00**	
GREENPLAY ORGANICS LLC	110.21160.00.0000	EHS-ORGANIC INFILL SUPER SACK	R37097	5,104.00	99125490
GREENPLAY ORGANICS LLC	110.21160.00.0000	RSHS-ORGANIC INFILL SUPER SACK	R37097	5,104.00	99125490
GREENPLAY ORGANICS LLC	110.21160.00.0000	MHS-ORGANIC INFILL SUPER SACK	R37097	2,041.60	99125490
GREENPLAY ORGANICS LLC	110.21160.00.0000	DELIVERY	R37097	4,056.00	99125490
			Total for GREENPLAY ORGANICS LLC	**16,305.60**	
GRIFFIN, KEVIN CHRISTOPHE	110.64100.74.1000	REIMBURSE AUGUST SUPPLIES		57.98	99125318
			Total for GRIFFIN, KEVIN CHRISTOPHE	**57.98**	
GRITTINI BRETT T	110.63910.10.1490	EHS FOOTBALL SECURITY		180.00	99125515

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GRITTINI BRETT T	**180.00**	
GROBELNY SCOTT	110.63910.13.1490	RSHS FOOTBALL SECURITY		75.00	99125115
GROBELNY SCOTT	110.63910.13.1490	RSHS FOOTBALL SECURITY		120.00	99125516
			Total for GROBELNY SCOTT	**195.00**	
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	566.52	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	330.47	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,180.25	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,416.30	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,416.30	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99125167
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	94.42	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,180.25	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	47.21	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99125168
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	944.20	99125168
			Total for H P PRODUCTS CORPORATION	**13,171.59**	
HAGGARD, JILL MARIE	110.63450.78.6200	JUL/AUG MILEAGE		33.87	99125319
			Total for HAGGARD, JILL MARIE	**33.87**	
HAZELWOOD SCHOOL DISTRICT	110.63910.11.1510	Entry (boys and girls) into Si	R37900	250.00	99125493
			Total for HAZELWOOD SCHOOL DISTRICT	**250.00**	
HENSEN, DEBORAH SUE	110.63190.00.5530	REIMBURSE CDL RENEWAL		45.00	99125432
			Total for HENSEN, DEBORAH SUE	**45.00**	
HEROD, DAVID	110.63450.78.6200	AUGUST MILEAGE		180.73	99125322
			Total for HEROD, DAVID	**180.73**	
HESSER, ALYSSA JEAN	110.63450.80.8260	NURSE TRAINING MILEAGE		38.74	99125323

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HESSER, ALYSSA JEAN	**38.74**	
HEYMAN, MICHAEL ROBERT	110.63450.00.5530	AUGUST MILEAGE		257.40	99125324
			Total for HEYMAN, MICHAEL ROBERT	**257.40**	
HILLYARD	110.64100.00.9010	FY19 Custodial Supplies for Ma	R37465	1,960.75	99125170
			Total for HILLYARD	**1,960.75**	
HOFFMAN, DAVID ALAN	110.63910.11.1500	REIMB FUNDAMENTALS OF COACHING		75.00	99125325
			Total for HOFFMAN, DAVID ALAN	**75.00**	
HOGAN, BRITTANY M	110.63450.80.5170	AUGUST MILEAGE		63.97	99125326
			Total for HOGAN, BRITTANY M	**63.97**	
CPI	110.64100.00.5540	CPI REFRESHER WORKBOOK	R37698	1,596.00	99125478
			Total for CPI	**1,596.00**	
INCARNATE WORD ACADEMY	110.63910.10.1500	Fee for the JV Girls 2019 Red	R37895	200.00	99125494
			Total for INCARNATE WORD ACADEMY	**200.00**	
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	216.75	99125495
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	199.50	99125495
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	199.50	99125495
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	55.00	99125495
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	217.80	99125495
			Total for INTERNATIONAL INSTITUTE OF METRO ST LOUIS	**888.55**	
ISAAK, KAREN LEIGH	110.64190.00.8020	REIMBURSE AUGUST SUPPLIES		50.67	99125328
			Total for ISAAK, KAREN LEIGH	**50.67**	
JAHNS KYLE R	110.63910.13.1490	RSHS FOOTBALL SECURITY		120.00	99125517
			Total for JAHNS KYLE R	**120.00**	
JANSEN, GARY JOSEPH	110.63450.20.1000	JUL/AUG MILEAGE		69.60	99125329
			Total for JANSEN, GARY JOSEPH	**69.60**	
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902190		554.00	99125243
			Total for DIANA S DAUGHERTY	**554.00**	
JONES, LINDA CHRISTINE	110.63450.80.5100	SEPTEMBER MILEAGE		9.74	99125331
			Total for JONES, LINDA CHRISTINE	**9.74**	
KRAUS III CHARLES	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99125519
			Total for KRAUS III CHARLES	**150.00**	
KRUEGER POTTERY INC	110.64100.12.1230	L & R moist clay EM 100 Earthe	R36720	1,520.00	99125110
KRUEGER POTTERY INC	110.63910.12.1230	delivery charge	R36720	30.00	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque Underglaze 2oz. U	R36727	24.32	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque underglaze 2oz. U	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque Underglaze 2oz. U	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque Underglaze 2oz. U	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque Underglaze 2oz. U	R36727	24.92	99125110

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque underglaze 2oz. U	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque underglaze 2oz. U	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque underglaze 2 oz U	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque Underglaze 2oz UG	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque underglaze 2oz UG	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque Underglaze 2oz UG	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque underglaze 2oz. U	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque Underglaze 2oz UG	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque Underglaze 2oz UG	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco opaque nderglaze 2oz UG-	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco Opaque Underglaze 2oz. U	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.12.1230	Mayco opaque Underglaze 2oz UG	R36727	24.92	99125110
KRUEGER POTTERY INC	110.64100.10.1230	Art Supplies for the 2019-2020	R37001	34.93	99125173
KRUEGER POTTERY INC	110.64100.12.1230	CCA Bevel Cutter	R36727	100.66	99125173
KRUEGER POTTERY INC	110.64100.13.1230	Expected expenditures over the	R37422	336.00	99125500
KRUEGER POTTERY INC	110.64100.10.1230	Art Supplies for the 2019-2020	R37001	564.00	99125500
			Total for KRUEGER POTTERY INC	**3,008.63**	
KUCHEM, RYAN CHRISTOPHE	110.64100.38.1000	REIMB JULY SUPPLIES		59.33	99125337
			Total for KUCHEM, RYAN CHRISTOPHE	**59.33**	
KUCZKA JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99125520
			Total for KUCZKA JOSEPH	**150.00**	
LANDMARK SIGN COMPANY LLC	110.63910.11.1680	new record board graphics and	R37754	50.95	99125063
			Total for LANDMARK SIGN COMPANY LLC	**50.95**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000004		4,878.00	99125437
			Total for LASHLY & BAER PC	**4,878.00**	
LAWSON, LISA L	110.63450.00.8140	JUL/AUG MILEAGE		55.68	99125338
			Total for LAWSON, LISA L	**55.68**	
LEIGHTON, MARIANNE	110.21580.99.0000	PSRS CAP ADJ 2016-17 SCHOOL YR		175.03	99125438
			Total for LEIGHTON, MARIANNE	**175.03**	
LENKA SIREESHA	110.63370.86.4620	REFUND - CHROMEBOOK RETURNED		250.00	99125439
			Total for LENKA SIREESHA	**250.00**	
LINDBERGH SCHOOLS	110.63910.11.1530	entry into JV flyers golf tour	R37867	145.00	99125180
LINDBERGH SCHOOLS	110.63910.12.1720	Lindbergh Invitational - 4 rou	R37904	300.00	99125538
			Total for LINDBERGH SCHOOLS	**445.00**	
LITSCHGI, BONNIE E	110.63450.78.6200	AUGUST MILEAGE		18.27	99125339
			Total for LITSCHGI, BONNIE E	**18.27**	
LONE STAR PERCUSSION	110.64100.25.4074	TG01 Vic Firth Tom Gauger Gene	R37445	85.98	99125539
LONE STAR PERCUSSION	110.64100.25.4074	LP483 LP Pro Shekere	R37445	149.99	99125539
LONE STAR PERCUSSION	110.64100.25.4074	IP909 Inoov Perc 63mm Lg Brass	R37445	30.10	99125539
LONE STAR PERCUSSION	110.64100.25.4074	IP908 Innov Perc 20mm Med Bras	R37445	30.10	99125539
LONE STAR PERCUSSION	110.64100.25.4074	IP907 Innov Perc 12mm Sm Brass	R37445	30.10	99125539
LONE STAR PERCUSSION	110.64100.25.4074	IP903 Innov Perc 1.25mm Dark X	R37445	34.85	99125539

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LONE STAR PERCUSSION	110.64100.25.4074	TRE52 Treeworks Wind Ch Mounti	R37445	24.65	99125539
LONE STAR PERCUSSION	110.64100.25.4074	TRE630 Treewks 34Bar Concert W	R37445	169.85	99125539
LONE STAR PERCUSSION	110.64100.25.4074	Shipping	R37445	24.08	99125539
LONE STAR PERCUSSION	110.64100.13.4074	MAJN Make a Joyful Noise, Ivan	R37457	40.00	99125539
LONE STAR PERCUSSION	110.64100.13.4074	24280 Chasing Infinity, Nathan	R37457	75.00	99125539
LONE STAR PERCUSSION	110.64100.13.4074	24040 Rumble Strips, Daniel Mo	R37457	50.00	99125539
LONE STAR PERCUSSION	110.64100.13.4074	TSPCE-19 UFO Tofu, arr Tom Gie	R37457	45.00	99125539
LONE STAR PERCUSSION	110.64100.13.4074	TSPCE-015 Shine, Clif Walker	R37457	34.20	99125539
LONE STAR PERCUSSION	110.64100.13.4074	Grover Pro WB 10 Grover Pro Wo	R37457	43.50	99125539
LONE STAR PERCUSSION	110.64100.13.4074	Grover Pro WB 9 Grover Pro Woo	R37457	42.00	99125539
LONE STAR PERCUSSION	110.64100.13.4074	Grover Pro WB 8 Grover Pro Woo	R37457	40.50	99125539
LONE STAR PERCUSSION	110.64100.13.4074	Grover Pro WB 7 Grover Pro Woo	R37457	39.00	99125539
LONE STAR PERCUSSION	110.64100.13.4074	Paiste 1258009 9" PSTX Pure Be	R37457	60.00	99125539
LONE STAR PERCUSSION	110.64100.13.4074	Shipping	R37457	25.92	99125539
LONE STAR PERCUSSION	110.64100.10.1760	Gibraltar Standard Ratchet Cym	R36628	179.70	99125539
			Total for LONE STAR PERCUSSION	**1,254.52**	
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R37440	100.95	99125540
LOWE'S HOME CENTERS INC	110.64100.13.4200	Theater Arts Instructional Sup	R36950	432.61	99125540
LOWE'S HOME CENTERS INC	110.64100.13.4200	Theater Arts Instructional Sup	R36950	6.18	99125540
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R37440	164.99	99125540
LOWE'S HOME CENTERS INC	110.64100.00.4320	GEOMETRY IN CONSTRUCTION	R37442	201.93	99125540
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R37439	34.07	99125540
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R37438	499.02	99125540
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R37439	1,500.20	99125540
LOWE'S HOME CENTERS INC	110.64140.11.4200	826581 GE FL Washer per attach	R37492	663.10	99125540
LOWE'S HOME CENTERS INC	110.64140.11.4200	826582 GE FL Electric Dryer pe	R37492	663.10	99125540
LOWE'S HOME CENTERS INC	110.64100.12.4200	Theatre Arts Instructional Sup	R36326	583.33	99125540
			Total for LOWE'S HOME CENTERS INC	**4,849.48**	
LUCKS MUSIC LIBRARY	110.64100.22.4072	30626 Beautiful Music for 2 St	R37328	21.60	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	30626 Beautiful Music for 2 -	R37328	21.60	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	30626 Beautiful Music for 2 -	R37328	21.60	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	30627 Beautiful Music for 2 Bo	R37328	21.60	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	30627 Beautiful Music for 2 Bo	R37328	21.60	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	30627 Beautiful Music for 2 Bo	R37328	21.60	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	30628 Beautiful Music for 2 Bo	R37328	21.60	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	30628 Beautiful Music for 2 Bo	R37328	21.60	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	30628 Beautiful Music for 2 Bo	R37328	21.60	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	33711 Pieces of Eight	R37328	41.40	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	34730 Violin Progressive Trios	R37328	35.10	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	34730 Viola Progressive Trios	R37328	35.10	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	34730 Cello Progressive Trios	R37328	35.10	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	38565 Age Of Heroes	R37328	46.80	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	38777 Dory's Waltz	R37328	34.20	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	64668 Gaelic Castle	R37328	36.00	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB241 Suzuki Viola School	R37328	8.00	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB242 Suzuki Viola School Book	R37328	8.00	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB262 Easy Baroque Duets for V	R37328	7.95	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB479 Cello Suzuki Book 1	R37328	8.00	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB481 Cello Suzuki Book 2	R37328	8.00	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB144 Violin Suzuki Book 1	R37328	18.00	99125541

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB146 Violin Suzuki Book 2	R37328	9.00	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB148 Violin Suzuki Book 3	R37328	9.00	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	69570 The Final Countdown	R37323	36.00	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	39848 Moon River	R37323	36.00	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	47653 Stairway to Heaven	R37323	45.00	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	40741 The Planets: Mars	R37323	135.00	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	47824 Star Wars Heroes	R37323	52.20	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	69895 La La Land: City of Star	R37323	90.00	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	33945 Curse of the Rosin Eatin	R37323	50.40	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	39681 Star Trek (2009 Movie)	R37323	45.00	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	69570 The Final Countdown	R37323	36.00	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	39848 Moon River	R37323	36.00	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	47653 Stairway to Heaven	R37323	45.00	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	47824 Star Wars Heroes	R37323	52.20	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	33945 Curse of the Rosin Eatin	R37323	50.40	99125541
LUCKS MUSIC LIBRARY	110.64100.10.4072	39681 Star Trek (2009 Movie)	R37323	45.00	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB241 Suzuki Viola School	R37328	8.00	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB242 Suzuki Viola School Book	R37328	8.00	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB262 Easy Baroque Duets for V	R37328	7.95	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB479 Cello Suzuki Book 1	R37328	8.00	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB481 Cello Suzuki Book 2	R37328	8.00	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB146 Violin Suzuki Book 2	R37328	9.00	99125541
LUCKS MUSIC LIBRARY	110.64100.22.4072	SB148 Violin Suzuki Book 3	R37328	9.00	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	40522 Dance of the Tumblers, a	R37293	5.00	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	38741 Korean Folk Song Variant	R37293	5.00	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	33904 Gargoyles - Cello Part	R37293	6.00	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	38655 At The Grasshopper Ball	R37293	48.00	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	34516 Hannibal in the Alps	R37293	48.00	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	64723 Warrior Legacy String Or	R37293	20.00	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	38621 Toccatina	R37293	45.00	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	38862 Call of the Drums	R37293	48.00	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	33965 Dragonhunter	R37293	46.00	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	38928 The Red Lion	R37293	48.00	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	64672 Wood Splitter Fanfare	R37293	45.00	99125541
LUCKS MUSIC LIBRARY	110.64310.26.4072	47746 Learning Together - Viol	R37293	13.00	99125541
LUCKS MUSIC LIBRARY	110.64310.26.4072	47746 Learning Together - Cell	R37293	13.00	99125541
LUCKS MUSIC LIBRARY	110.64310.26.4072	47746 Learning Together - Bass	R37293	13.00	99125541
LUCKS MUSIC LIBRARY	110.64310.26.4072	Discount 10%	R37293	(25.40)	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	Discount 10%	R37293	(10.40)	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	34516 Hannibal in the Alps	R37293	48.00	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	38862 Call of the Drums	R37293	48.00	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	35533 Conquistador	R37293	62.00	99125541
LUCKS MUSIC LIBRARY	110.64310.26.4072	47746 Learning Together - Viol	R37293	26.00	99125541
LUCKS MUSIC LIBRARY	110.64310.26.4072	47746 Learning Together - Cell	R37293	13.00	99125541
LUCKS MUSIC LIBRARY	110.64310.26.4072	Discount 10%	R37293	(7.88)	99125541
LUCKS MUSIC LIBRARY	110.64100.26.4072	Discount 10%	R37293	(11.82)	99125541
			Total for LUCKS MUSIC LIBRARY	**1,890.70**	
MIDWEST SHEET MUSIC	110.64310.25.4072	VLNVO2 Pattern Play for String	R37304	119.60	99125547
MIDWEST SHEET MUSIC	110.64310.25.4072	VAVO2 Pattern Play for Strings	R37304	74.75	99125547
MIDWEST SHEET MUSIC	110.64310.25.4072	BSVO2 Pattern Play for Strings	R37304	29.90	99125547
MIDWEST SHEET MUSIC	110.64310.25.4072	VCLVO Pattern Play Cello Bk 2	R37304	59.80	99125547

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MIDWEST SHEET MUSIC	110.64310.25.4072	FLASHVO1 Pattern Play for Stri	R37304	30.00	99125547
MIDWEST SHEET MUSIC	110.64310.25.4072	VLNVO1 Pattern Play Violin Boo	R37304	119.60	99125547
MIDWEST SHEET MUSIC	110.64310.25.4072	VAVO1 Pattern Play Viola Book	R37304	59.80	99125547
MIDWEST SHEET MUSIC	110.64310.25.4072	VCLVO1 Pattern Play Cello Book	R37304	59.80	99125547
MIDWEST SHEET MUSIC	110.64310.25.4072	BSVO1 Pattern Play Bass Book 1	R37304	29.90	99125547
MIDWEST SHEET MUSIC	110.64310.25.4072	shipping	R37304	18.00	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	Alfrd/00-39918 Some Nights SAT	R37331	32.40	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	Sh Press/35031797 Superstition	R37331	30.96	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	B&H/48003965 Old Joe Clark SSA	R37331	96.75	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	HL/08743329 Music Down in My S	R37331	94.50	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	Alf/00-5810 Wade in the Water	R37331	49.95	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	HMP/15/2364H And The Angels Sa	R37331	36.90	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	HL/00264692 Tidings of Comfort	R37331	113.40	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	Alf/00-39902 Jingle Bells SATB	R37331	94.50	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	HL/08741879 Carol of the Bells	R37331	113.40	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	ShPr/35031796 Come All Ye Fait	R37331	36.00	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	HL/00275098 It Came Upon a Mid	R37331	30.24	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	HL/00269664 Here Comes Santa S	R37331	38.70	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	HL/00142318 White Winter Hymna	R37331	40.50	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	Hope/GC999 Mary Did You Know S	R37331	63.45	99125547
MIDWEST SHEET MUSIC	110.64100.13.4070	Shipping	R37331	18.00	99125547
MIDWEST SHEET MUSIC	110.64100.26.4070	CGE137 Sisi Kushangilia, Johns	R37340	132.30	99125547
MIDWEST SHEET MUSIC	110.64100.26.4070	Holiday Favorites, Emerson SAB	R37340	185.50	99125547
MIDWEST SHEET MUSIC	110.64100.26.4070	Rather Be, Brymer SAB Hal Leon	R37340	157.50	99125547
MIDWEST SHEET MUSIC	110.64100.26.4070	Let It Go, Emerson SATB Hal Le	R37340	157.50	99125547
MIDWEST SHEET MUSIC	110.64100.26.4070	Na, Na, Na arr Huff SAB	R37340	135.80	99125547
MIDWEST SHEET MUSIC	110.64100.26.4070	Shipping	R37340	16.00	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	Sing for Joy! 2pt Handel/arr S	R37362	97.50	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	Sing for Joy! P/A CD	R37362	26.95	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	Shoshone Love Song 2pt arr Eme	R37362	63.00	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	Ma Bella Bimba 2pt arr Moore,	R37362	67.50	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	Ma Bella Bimba P/A CD	R37362	27.99	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	All The Pretty Horses 2pt, Bec	R37362	102.50	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	All the Pretty Horses P/A CD	R37362	27.99	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	The Power of One 2pt, Jacoby &	R37362	53.30	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	The Power of One P/A CD	R37362	27.99	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	Don't You Worry 'Bout a Thing,	R37362	107.50	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	Don't You Worry 'Bout a Thing	R37362	27.99	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	Ride Up Artist 2pt Day/arr Huf	R37362	58.50	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	Rise Up P/A CD	R37362	27.99	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	Discount 10%	R37362	(71.67)	99125547
MIDWEST SHEET MUSIC	110.64100.74.4070	Shipping	R37362	12.00	99125547
MIDWEST SHEET MUSIC	110.64100.35.4070	Sheet Music as needed Bourbona	R37343	1,223.69	99125547
			Total for MIDWEST SHEET MUSIC	**4,156.12**	
MACGILL WILLIAM V & CO	110.64100.80.8260	Replacement of equipment and s	R37187	170.40	99125064
			Total for MACGILL WILLIAM V & CO	**170.40**	
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	BOOK ORDER FOR THE LIBRARY FOR	R37392	1,811.62	99125065
			Total for MACKIN EDUCATIONAL RESOURCES	**1,811.62**	
MANSFIELD, RUTH ANN	110.63450.59.1000	JUL/AUG MILEAGE		69.25	99125340

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MANSFIELD, RUTH ANN	**69.25**	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	shredding services 19-20 schoo	R37008	35.00	99125174
MARCO TECHNOLOGIES LLC	110.63380.21.1099	TOSHIBA DIGITAL COPIER	R36541	6.94	99125174
MARCO TECHNOLOGIES LLC	110.63910.22.1000	shredding services 19-20 schoo	R37008	35.00	99125501
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	37.45	99125501
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99125501
MARCO TECHNOLOGIES LLC	110.63370.24.1020	2019-20 School Year	R37010	65.13	99125501
			Total for MARCO TECHNOLOGIES LLC	**208.27**	
MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS	110.63710.12.1000	membership fees-2019-2020-rams	R37822	559.00	99125190
MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS	110.63710.12.1000	membership fees-2019-2020-hank	R37822	559.00	99125190
MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS	110.63710.12.1000	membership fees- 2019-2020-reg	R37822	559.00	99125190
MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS	110.63710.12.1000	membership fees-2019-2020-moor	R37822	524.00	99125190
MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS	110.63710.12.1000	membership fees-2019-2020-waec	R37822	559.00	99125190
			Total for MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS	**2,760.00**	
MASTERS, BOBBIE J	110.63450.83.4800	AUGUST MILEAGE		22.04	99125341
			Total for MASTERS, BOBBIE J	**22.04**	
MCCORMICKS GROUP LLC	110.64100.13.1760	Custom Print Swing Flag - Rose	R37641	1,399.72	99125184
MCCORMICKS GROUP LLC	110.64100.13.1760	Graphic Design Fee	R37641	30.00	99125184
MCCORMICKS GROUP LLC	110.64100.13.1760	Hybrid Flag	R37641	839.86	99125184
MCCORMICKS GROUP LLC	110.64100.13.1760	Freight	R37641	42.61	99125184
MCCORMICKS GROUP LLC	110.64100.13.1760	3D17300A - Custom Print Standa	R37762	391.86	99125542
MCCORMICKS GROUP LLC	110.64100.13.1760	3000409 - Graphic Design Fee	R37762	30.00	99125542
MCCORMICKS GROUP LLC	110.64100.13.1760	6035100 - Aluminum Flagpole -	R37762	239.80	99125542
MCCORMICKS GROUP LLC	110.64100.13.1760	6035160 - UPS Oversize Shippin	R37762	18.75	99125542
MCCORMICKS GROUP LLC	110.64100.13.1760	Shipping	R37762	42.68	99125542
			Total for MCCORMICKS GROUP LLC	**3,035.28**	
MCDONALD JAMES M	110.63910.11.1490	LHS OPEN HOUSE SECURITY		90.00	99125116
MCDONALD JAMES M	110.63910.11.1490	FOOTBALL JAMBOREE SECURITY		90.00	99125116
MCDONALD JAMES M	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99125523
MCDONALD JAMES M	110.63910.11.1490	LHS FOOTBALL SECURITY		180.00	99125523
MCDONALD JAMES M	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99125523
			Total for MCDONALD JAMES M	**660.00**	
MCDONALD LACY	110.63410.00.5150	AUGUST MILEAGE		259.84	99125346
			Total for MCDONALD LACY	**259.84**	
MCGOWAN PERRY T	110.63390.00.9040	FY20 Districtwide Facility Dra	R36756	2,000.00	99125185
			Total for MCGOWAN PERRY T	**2,000.00**	
MCGRAW HILL EDUCATION INC	110.64310.36.4080	IMPACT SOCIAL STUDIES	R37256	274.50	99125186
MCGRAW HILL EDUCATION INC	110.64310.36.4080	SHIPPING	R37256	21.96	99125186
MCGRAW HILL EDUCATION INC	110.64310.64.4080	IMPACT SOCIAL STUDIES	R37262	274.50	99125186
MCGRAW HILL EDUCATION INC	110.64310.64.4080	SHIPPING	R37262	21.96	99125186
MCGRAW HILL EDUCATION INC	110.64310.60.4080	IMPACT SOCIAL STUDIES	R37259	274.50	99125186
MCGRAW HILL EDUCATION INC	110.64310.60.4080	IMPACT SOCIAL STUDIES	R37259	274.50	99125186
MCGRAW HILL EDUCATION INC	110.64310.60.4080	SHIPPING	R37259	43.92	99125186
MCGRAW HILL EDUCATION INC	110.64310.38.4080	IMPACT SOCIAL STUDIES	R37261	274.50	99125186

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MCGRAW HILL EDUCATION INC	110.64310.38.4080	SHIPPING	R37261	21.96	99125186
MCGRAW HILL EDUCATION INC	110.64310.52.4080	IMPACT SOCIAL STUDIES	R37257	274.50	99125186
MCGRAW HILL EDUCATION INC	110.64310.52.4080	SHIPPING	R37257	31.01	99125186
MCGRAW HILL EDUCATION INC	110.64310.66.4080	IMPACT SOCIAL STUDIES	R37263	823.50	99125186
MCGRAW HILL EDUCATION INC	110.64310.66.4080	IMPACT SOCIAL STUDIES	R37263	1,176.00	99125186
MCGRAW HILL EDUCATION INC	110.64310.66.4080	SHIPPING	R37263	159.96	99125186
MCGRAW HILL EDUCATION INC	110.64310.74.4080	IMPACT SOCIAL STUDIES	R37264	1,098.00	99125186
MCGRAW HILL EDUCATION INC	110.64310.74.4080	IMPACT SOCIAL STUDIES	R37264	940.80	99125186
MCGRAW HILL EDUCATION INC	110.64310.74.4080	SHIPPING	R37264	163.10	99125186
MCGRAW HILL EDUCATION INC	110.64310.74.4080	IMPACT SOCIAL STUDIES	R37626	376.32	99125186
MCGRAW HILL EDUCATION INC	110.64310.74.4080	IMPACT SOCIAL STUDIES	R37626	216.00	99125186
MCGRAW HILL EDUCATION INC	110.64310.74.4080	SHIPPING	R37626	47.39	99125186
			Total for MCGRAW HILL EDUCATION INC	**6,788.88**	
MCKENNA, JANE L	110.63450.00.5530	JUL/AUG MILEAGE		307.63	99125348
			Total for MCKENNA, JANE L	**307.63**	
MEDCO SUPPLY	110.64100.11.1500	opticide 3	R37869	65.79	99125543
MEDCO SUPPLY	110.64100.11.1500	self adherent tape	R37869	142.02	99125543
MEDCO SUPPLY	110.64100.11.1500	Sterile guaze pads	R37869	73.24	99125543
MEDCO SUPPLY	110.64100.11.1500	Latex exam gloves	R37869	30.36	99125543
MEDCO SUPPLY	110.64100.11.1500	Cramer skin lube	R37869	5.56	99125543
MEDCO SUPPLY	110.64100.11.1500	baseline tuning forks	R37869	5.81	99125543
MEDCO SUPPLY	110.64100.11.1500	eye drops	R37869	9.50	99125543
MEDCO SUPPLY	110.64100.11.1500	amerigel wound wash	R37869	32.68	99125543
MEDCO SUPPLY	110.64100.11.1500	shipping	R37869	47.88	99125543
MEDCO SUPPLY	110.64100.11.1500	scissors	R37869	34.05	99125543
			Total for MEDCO SUPPLY	**446.89**	
MEDINA, ZACHARI R	110.63450.00.9010	AUGUST MILEAGE		35.26	99125349
			Total for MEDINA, ZACHARI R	**35.26**	
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99125544
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99125544
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99125544
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	75.00	99125544
			Total for MERCY CORPORATE HEALTH	**201.00**	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	R36809	6,687.50	99125066
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year expe	R36809	6,687.50	99125066
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	R36809	6,687.50	99125066
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	R36809	6,687.50	99125066
			Total for MERCY SPECIALIZED BILLING SERVICES	**26,750.00**	
METLIFE	110.21563.99.0000	PAYROLL 1901150		289.59	99125389
METLIFE	110.21563.99.0000	PAYROLL 1901151		0.12	99125389
METLIFE	110.21563.99.0000	PAYROLL 1901154		0.61	99125389
METLIFE	110.21563.99.0000	PAYROLL 1901160		411.93	99125389
METLIFE	110.21563.99.0000	PAYROLL 1902161		1.56	99125389
METLIFE	110.21563.99.0000	PAYROLL 1902170		826.24	99125389
METLIFE	110.21563.99.0000	PAYROLL 1902180		876.96	99125389
METLIFE	110.21563.00.0000	AUG 2019 INS PREM ADJ		854.86	99125389

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	110.21563.00.0000	AUG 2019 INS PREM ADJ		(2.60)	99125389
			Total for METLIFE	**3,259.27**	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 07/31/19-08/31/19		156.11	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 07/31/19-08/31/19		195.07	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 07/31/19-08/31/19		234.03	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 07/31/19-08/31/19		97.67	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 07/31/19-08/31/19		160.98	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 07/31/19-08/31/19		1,037.58	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 07/31/19-08/31/19		151.24	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 07/31/19-08/31/19		238.90	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 07/31/19-08/31/19		87.93	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 07/31/19-08/31/19		92.80	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 07/31/19-08/31/19		380.13	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 07/31/19-08/31/19		272.99	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 07/31/19-08/31/19		326.56	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 07/31/19-08/31/19		453.18	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 07/31/19-08/31/19		647.98	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 07/31/19-08/31/19		107.41	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 07/31/19-08/31/19		1,626.85	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 07/31/19-08/31/19		1,553.80	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 07/31/19-08/31/19		68.45	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 07/31/19-08/31/19		297.34	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 07/31/19-08/31/19		1,222.64	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 07/31/19-08/31/19		219.42	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 07/31/19-08/31/19		190.20	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 07/31/19-08/31/19		195.07	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 07/31/19-08/31/19		555.45	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 07/31/19-08/31/19		321.69	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 07/31/19-08/31/19		271.24	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 07/31/19-08/31/		63.58	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 07/31/19-08/31/19		78.19	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 07/31/19-08/31/19		199.94	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 07/31/19-08/31/19		224.29	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 07/31/19-08/31/19		224.29	99125534
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 07/31/19-08/31/19		501.88	99125534
			Total for METROPOLITAN ST LOUIS SEWER	**12,454.88**	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Activity (ehour, chorus, track	R36656	223.00	99125067
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Activity (ehour, chorus, track	R36656	14,379.00	99125545
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Metro cab transportation provi	R33865	19,460.00	99125545
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Homeless transportation needs	R36657	4,370.00	99125545
			Total for METROPOLITAN TAXICAB CORPORATION	**38,432.00**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902190		449.77	99125256
			Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	**449.77**	
KEARNEY & ASSOCIATES	110.63160.84.4600	SERVICES: TRIPLE CLEAN AND DBL	R37291	375.00	99125498
			Total for KEARNEY & ASSOCIATES	**375.00**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Pupil #292 Music Therapy	R37074	149.00	99125546
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36776	118.00	99125546

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36780	149.00	99125546
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36783	318.46	99125546
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36778	149.00	99125546
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36784	208.00	99125546
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36773	149.00	99125546
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36786	270.00	99125546
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36782	223.50	99125546
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2019/2020 Music Therapy	R36781	223.50	99125546
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36785	270.00	99125546
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services 2019/20	R36802	223.50	99125546
		Total for MIDWEST MUSIC THERAPY SVCS INC		**2,450.96**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,209.25	99125188
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	532.30	99125188
		Total for MIDWEST POOL & COURT CO INC		**1,741.55**	
MIDWEST TRANSIT EQUIPMENT INC	110.21160.00.0000	CLAIM: 041619 - BUS 1	R36524	3,114.70	99125548
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	474.00	99125189
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1,117.50	99125189
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	319.80	99125189
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	37.85	99125189
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	91.50	99125548
		Total for MIDWEST TRANSIT EQUIPMENT INC		**5,155.35**	
MINICHIELLO, TODD ANDREW	110.63450.80.4270	JULY MILEAGE		53.71	99125350
MINICHIELLO, TODD ANDREW	110.63450.80.4270	AUGUST MILEAGE		199.23	99125350
		Total for MINICHIELLO, TODD ANDREW		**252.94**	
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 8/02/19-8/30/19		265.35	99125278
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 8/7/19-9/6/19		360.05	99125536
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 7/31/19-8/29/19		1,329.70	99125278
		Total for MISSOURI AMERICAN WATER COMPANY		**1,955.10**	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	FY15 Locating underground utit	R19128	6.50	99125191
		Total for MISSOURI ONE CALL SYSTEM INC		**6.50**	
MISSOURI SOUTHERN STATE UNIVERSITY	110.63910.10.1500	Fee for the Girls and Boys Cro	R37894	300.00	99125550
		Total for MISSOURI SOUTHERN STATE UNIVERSITY		**300.00**	
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.10.4070	St Louis Suburban Honor Choir	R37937	480.00	99125549
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.11.4070	St Louis Suburban Honor Choir	R37937	288.00	99125549
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.12.4070	St Louis Suburban Honor Choir	R37937	180.00	99125549
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.13.4070	St Louis Suburban Honor Choir	R37937	240.00	99125549
		Total for MISSOURI CHORAL DIRECTORS ASSOC		**1,188.00**	
MORRIS, PRUDENCE MICHELLE	110.64100.46.1050	REIMB AUGUST SUPPLIES		121.55	99125352
		Total for MORRIS, PRUDENCE MICHELLE		**121.55**	
MORRISON, DAVID	110.63430.85.7750	SOCIAL MEDIA/MKTG CONF EXPENSE		43.68	99125353
		Total for MORRISON, DAVID		**43.68**	
MOZINGO MUSIC	110.64100.73.4072	D'Addario Prelude 3/4 Cello St	R37273	133.00	99125551

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MOZINGO MUSIC	110.64100.73.4072	D'Addario Prelude 4/4 Cello St	R37273	66.50	99125551
MOZINGO MUSIC	110.64100.73.4072	D'Addario Prelude 3/4 Violin S	R37273	82.00	99125551
MOZINGO MUSIC	110.64100.73.4072	D'Addario Prelude Extra Short	R37273	64.00	99125551
MOZINGO MUSIC	110.64100.73.4072	Mini Rosin	R37273	100.00	99125551
MOZINGO MUSIC	110.64100.73.4072	Shoulder Sponge 1/2 sz Violin	R37273	50.00	99125551
MOZINGO MUSIC	110.64100.12.4074	51D Schilke Baritone Mouthpiec	R37454	480.00	99125551
MOZINGO MUSIC	110.64100.73.4072	Behringer K900 FX amplifier	R37273	249.00	99125551
MOZINGO MUSIC	110.64100.48.4072	136H 1/2 Violin chin rests	R37076	41.00	99125551
MOZINGO MUSIC	110.64100.48.4072	2183Q 1/4 size violin Fiberg	R37076	225.00	99125551
MOZINGO MUSIC	110.64100.48.4072	2183H Glasser 1/2 sz Violin bo	R37076	360.00	99125551
MOZINGO MUSIC	110.64100.48.4072	2183T Fiberglass 3/4 sz Violin	R37076	180.00	99125551
MOZINGO MUSIC	110.64100.48.4072	ROSIN rosin for violin, viola,	R37076	60.00	99125551
MOZINGO MUSIC	110.64100.48.4072	12103 Super Sensitive 1/4 Viol	R37076	156.00	99125551
MOZINGO MUSIC	110.64100.48.4072	12104 Super Sensitive 1/2 Viol	R37076	156.00	99125551
MOZINGO MUSIC	110.64100.48.4072	12105 Super Sensitive 3/4 Vili	R37076	58.50	99125551
MOZINGO MUSIC	110.64100.48.4072	SPONGE #4 Sponge shoulder rest	R37076	50.00	99125551
			Total for MOZINGO MUSIC	**2,511.00**	
MPS	110.64310.11.4130	PRINCIPLES OF LIFE 2E &	R36594	2,370.00	99125193
			Total for MPS	**2,370.00**	
MUNTEAN, JANINE ELISABETH	110.64100.60.1000	REIMBURSE AUGUST SUPPLIES		91.98	99125355
			Total for MUNTEAN, JANINE ELISABETH	**91.98**	
MUSIC IS ELEMENTARY	110.64100.58.4070	X3 Kinder Xylophone Mallets -	R37407	123.75	99125552
MUSIC IS ELEMENTARY	110.64100.58.4070	X2 Kinder Xylophone Mallets -	R37407	110.00	99125552
MUSIC IS ELEMENTARY	110.64100.58.4070	BX1 Kinder Bass Xylophone Mall	R37407	31.00	99125552
MUSIC IS ELEMENTARY	110.64100.58.4070	9153CD Rhythmically Moving CD	R37407	125.00	99125552
MUSIC IS ELEMENTARY	110.64140.58.4070	GT2 Glockenspiel Access/Tablet	R37407	258.00	99125552
MUSIC IS ELEMENTARY	110.64100.58.4070	shipping	R37407	30.00	99125552
MUSIC IS ELEMENTARY	110.64140.58.4070	shipping	R37407	21.82	99125552
			Total for MUSIC IS ELEMENTARY	**699.57**	
MUSIC THEATRE INTERNATIONAL	110.63910.10.4200	Performance fees and materials	R36374	2,605.00	99125553
MUSIC THEATRE INTERNATIONAL	110.63910.12.4200	Performance fee and materials	R36395	2,860.00	99125553
			Total for MUSIC THEATRE INTERNATIONAL	**5,465.00**	
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	(39.68)	99125554
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	35.68	99125554
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	40.15	99125554
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	13.29	99125554
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	76.26	99125554
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	173.13	99125554
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	41.20	99125554
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	(173.13)	99125554
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	451.59	99125554
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	11.22	99125554
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	280.10	99125554
			Total for NAPA AUTO PARTS	**909.81**	
NASCO	110.64100.10.7045	ALUMINUM DOUBLE PARALLEL	R36896	46.80	99125555
NASCO	110.64100.10.7045	ALUMINUM TRIPLE TANDEM	R36896	63.80	99125555

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NASCO	110.64100.10.7045	PULLEY CORD - 30 FOOT ROLL	R36896	25.30	99125555
NASCO	110.64100.10.7045	BOYLE'S LAW APPARATUS	R36896	27.38	99125555
NASCO	110.64100.10.7045	GAS LAW & TEMPERATURE	R36896	84.58	99125555
			Total for NASCO	**247.86**	
NIXON LISA	110.51790.12.8154	REFUND PARKING PASS		80.00	99125443
			Total for NIXON LISA	**80.00**	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.11.1670	entry fee for Northwest invita	R36242	400.00	99125194
			Total for NORTHWEST R-1 SCHOOL DISTRICT	**400.00**	
NOTTELMANN MUSIC CO	110.64100.23.4074	LPCL Lomax Prelude Clarinet Mo	R37433	175.00	99125557
NOTTELMANN MUSIC CO	110.64100.23.4074	RPM01B D'Addario Reserve 5-pk	R37433	44.70	99125557
NOTTELMANN MUSIC CO	110.64100.23.4074	MLCL3 Mitchell Lurie Clarinet	R37433	65.70	99125557
NOTTELMANN MUSIC CO	110.64100.23.4074	MLCL25 Mitchell Lurie Clar. re	R37433	65.70	99125557
NOTTELMANN MUSIC CO	110.64100.23.4074	MLCL35 Mitchell Lurie Clar. re	R37433	43.80	99125557
NOTTELMANN MUSIC CO	110.64100.23.4074	LVASM Lavoz Alto Sax sz Med. r	R37433	30.60	99125557
NOTTELMANN MUSIC CO	110.64100.23.4074	Emerald size Med. Oboe reed	R37433	32.70	99125557
NOTTELMANN MUSIC CO	110.64100.23.4074	Cloth Clarinet swab	R37433	32.50	99125557
NOTTELMANN MUSIC CO	110.64100.23.4074	Yamaha synthetic valve oil	R37433	39.00	99125557
			Total for NOTTELMANN MUSIC CO	**529.70**	
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	0.40	99125558
OFFICE ESSENTIALS INC	110.64100.11.4320	TEXAS INSTRUMENTS TI-36	R37543	569.70	99125558
OFFICE ESSENTIALS INC	110.64100.33.1000	Swingline	R37730	53.19	99125069
OFFICE ESSENTIALS INC	110.64100.33.1000	EXPO	R37730	21.58	99125069
OFFICE ESSENTIALS INC	110.64100.33.1000	Universal	R37730	76.84	99125069
OFFICE ESSENTIALS INC	110.64100.33.1000	Scotch	R37730	47.76	99125069
OFFICE ESSENTIALS INC	110.64100.33.1000	Post-it Notes Super Sticky	R37730	32.97	99125069
OFFICE ESSENTIALS INC	110.64100.33.1000	Post-it Notes	R37730	20.46	99125069
OFFICE ESSENTIALS INC	110.64100.33.1000	Tombow	R37730	25.02	99125069
OFFICE ESSENTIALS INC	110.64100.33.1000	Universal	R37730	3.54	99125069
OFFICE ESSENTIALS INC	110.64100.33.1000	Universal	R37730	2.59	99125069
OFFICE ESSENTIALS INC	110.64100.33.1000	Universal	R37730	1.61	99125069
OFFICE ESSENTIALS INC	110.64100.33.1000	TOPS	R37730	22.82	99125069
OFFICE ESSENTIALS INC	110.64100.33.1000	Scotch	R37730	52.09	99125069
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	113.45	99125069
OFFICE ESSENTIALS INC	110.64100.20.1000	Classroom supplies for 2019-20	R37226	3.92	99125069
OFFICE ESSENTIALS INC	110.64100.33.1000	EXPO	R37730	33.98	99125069
OFFICE ESSENTIALS INC	110.64100.33.1000	Pacon	R37730	42.89	99125069
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	27.53	99125069
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	182.23	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	182.23	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	182.23	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	182.23	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	182.23	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	155.33	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	99.35	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	99.35	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	99.35	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	99.35	99125558

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	99.35	99125558
OFFICE ESSENTIALS INC	110.64100.20.1000	Classroom supplies for 2019-20	R37226	64.53	99125195
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	0.40	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	82.88	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	82.88	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	82.88	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	26.90	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	80.19	99125558
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	31.41	99125558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	55.98	99125558
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	53.80	99125558
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	65.21	99125558
			Total for OFFICE ESSENTIALS INC	**3,524.86**	
OLDERWORTH JEFFREY D	110.63910.11.1490	LHS FOOTBALL SECURITY		135.00	99125524
OLDERWORTH JEFFREY D	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99125524
			Total for OLDERWORTH JEFFREY D	**285.00**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	1,703.95	99125196
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	448.26	99125196
			Total for OVERHEAD DOOR COMPANY INC	**2,152.21**	
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	225.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	225.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	225.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	175.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	225.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	225.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	225.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	175.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	175.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	175.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	225.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	225.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	225.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	225.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	225.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	225.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	225.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	50.00	99125559
PARENTS AS TEACHERS	110.64120.00.8020	MODEL CERTIFIED SUBSCRIPTION &	R37878	175.00	99125559
			Total for PARENTS AS TEACHERS	**4,075.00**	
PARKVIEW HIGH SCHOOL	110.63910.12.1760	Curtis Tipton/Valhalla Marchin	R37751	250.00	99125560
			Total for PARKVIEW HIGH SCHOOL	**250.00**	
PARKWAY SCHOOL DISTRICT	110.63910.12.1510	32nd Annual Parkway Central Cr	R37830	300.00	99125197
PARKWAY SCHOOL DISTRICT	110.63910.13.1510	Rockwood Summit Girls XC Team	R37875	150.00	99125197
PARKWAY SCHOOL DISTRICT	110.63910.13.1510	Rockwood Summit Boys XC Team E	R37875	150.00	99125197
PARKWAY SCHOOL DISTRICT	110.63910.12.1550	Parkway JV Softball Tournament	R37952	218.50	99125561
			Total for PARKWAY SCHOOL DISTRICT	**818.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PATSCHORKE, JOANNE WEYANT	110.63450.83.4800	AUGUST MILEAGE		15.78	99125357
		Total for PATSCHORKE, JOANNE WEYANT		**15.78**	
PAXTON PATTERSON LLC	110.64140.11.4320	SAW, TABLE, W/MOBILE	R36925	702.73	99125198
PAXTON PATTERSON LLC	110.64140.11.4320	DRILL, DRIVER & IMPACT	R36925	338.62	99125198
PAXTON PATTERSON LLC	110.64100.11.4320	JIG, POCKET HOLE	R36925	87.11	99125198
PAXTON PATTERSON LLC	110.64140.11.4320	MORTISING CHISEL &	R36925	192.64	99125198
PAXTON PATTERSON LLC	110.64100.11.4320	MOT-TOOL & ACCESSORIES	R36925	123.24	99125198
PAXTON PATTERSON LLC	110.64100.11.4320	MOTO-TOOL & ACCESSORIES	R36925	50.46	99125198
PAXTON PATTERSON LLC	110.64100.11.4320	SAW, COPING, CUSHION	R36925	50.10	99125198
PAXTON PATTERSON LLC	110.64140.13.4320	STAND, LATHE F/JET	R36903	963.88	99125198
PAXTON PATTERSON LLC	110.64100.11.4320	DRAFTING, KIT, DELUXE	R36890	1,321.20	99125562
PAXTON PATTERSON LLC	110.64100.11.4320	BOARD, DRAWING, ULTRA	R36890	598.40	99125562
PAXTON PATTERSON LLC	110.64100.13.4320	DRAFTING, KIT, DELUXE	R36891	1,321.20	99125562
PAXTON PATTERSON LLC	110.64100.12.4320	DRAFTING, KIT, DELUXE	R36892	1,321.20	99125562
		Total for PAXTON PATTERSON LLC		**7,070.78**	
PEACE ALL YOGA LLC	110.63430.22.1050	2 professional development Yog	R37837	100.00	99125199
		Total for PEACE ALL YOGA LLC		**100.00**	
PEARSON ASSESSMENTS	110.64100.83.4800	32302 Kbit-2 Individual Test R	R37722	1,138.50	99125200
PEARSON ASSESSMENTS	110.64100.83.4800	32393 KTEA-3 Brief Resp BKLT (	R37722	510.00	99125200
PEARSON ASSESSMENTS	110.64100.83.4800	015897946X WECHSLER STD BLOCK	R37722	92.00	99125200
PEARSON ASSESSMENTS	110.64100.83.4800	SHIPPING CHARGES	R37722	86.98	99125200
		Total for PEARSON ASSESSMENTS		**1,827.48**	
PERFECT PLAY FIELDS AND LINKS	110.63390.00.9030	FY19 Renovation of the softbal	R36449	4,225.00	99125201
		Total for PERFECT PLAY FIELDS AND LINKS		**4,225.00**	
PERIPOLE BERGERAULT INC	110.64100.61.4070	Peripole Baroque Soprano Halo	R37334	476.00	99125563
PERIPOLE BERGERAULT INC	110.64100.61.4070	Shipping	R37334	42.84	99125563
		Total for PERIPOLE BERGERAULT INC		**518.84**	
PETERSON, BRENDA JOYCE	110.21590.99.0000	PEERS CAP ADJ 2016-17SCHOOL YR		5.43	99125446
		Total for PETERSON, BRENDA JOYCE		**5.43**	
PETTY CASH C/O DEBORAH GAYER	110.64100.13.1610	REIMBURSE PETTY CASH SUPPLIES		50.00	99125525
PETTY CASH C/O DEBORAH GAYER	110.64100.13.1610	REIMBURSE PETTY CASH SUPPLIES		45.43	99125525
PETTY CASH C/O DEBORAH GAYER	110.64100.13.1150	REIMBURSE PETTY CASH SUPPLIES		23.94	99125525
PETTY CASH C/O DEBORAH GAYER	110.64100.13.1610	REIMBURSE PETTY CASH SUPPLIES		20.00	99125525
		Total for PETTY CASH C/O DEBORAH GAYER		**139.37**	
PETTY CASH C/O MIKE HEYMAN	110.64890.00.5530	REIMBURSE PETTY CASH FUEL		37.00	99125270
PETTY CASH C/O MIKE HEYMAN	110.64890.00.5530	REIMBURSE PETTY CASH FUEL		15.00	99125270
PETTY CASH C/O MIKE HEYMAN	110.64130.00.5530	REIMBURSE PETTY CASH SUPPLIES		39.61	99125270
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	REIMBURSE PETTY CASH PER DIEM		135.00	99125270
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	REIMBURSE PETTY CASH PER DIEM		180.00	99125270
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	REIMBURSE PETTY CASH PER DIEM		90.00	99125270
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	REIMBURSE PETTY CASH PER DIEM		90.00	99125270
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	REIMBURSE PETTY CASH PER DIEM		90.00	99125270
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	REIMBURSE PETTY CASH REGIS FEE		24.77	99125270

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for PETTY CASH C/O MIKE HEYMAN		**701.38**	
PITNEY BOWES INC	110.63610.80.0000	Presort Mail Services	R36082	230.00	99125564
PITNEY BOWES INC	110.63610.80.0000	Presort Mail Services	R36082	1,273.26	99125564
		Total for PITNEY BOWES INC		**1,503.26**	
PLAYSCRIPTS INC *	110.63910.13.4200	Performance Fee for 30 Reasons	R37667	387.12	99125565
PLAYSCRIPTS INC *	110.64100.13.4200	Manager Edition Scripts	R37667	34.08	99125565
PLAYSCRIPTS INC *	110.64100.13.4200	Standard Edition Scripts	R37667	182.80	99125565
PLAYSCRIPTS INC *	110.63910.13.4200	Shipping	R37667	9.85	99125565
PLAYSCRIPTS INC *	110.63910.13.4200	Handling	R37667	4.35	99125565
		Total for PLAYSCRIPTS INC *		**618.20**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,211.50	99125202
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	501.64	99125566
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	307.00	99125566
		Total for POMPS TIRE SERVICE INC		**2,020.14**	
POSINSKI, KRISTINE MARIE	110.63450.78.6200	AUGUST MILEAGE		19.72	99125358
		Total for POSINSKI, KRISTINE MARIE		**19.72**	
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ERP-S-DOMF: UNIF	R37502	3,640.99	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ERP-S-PURMF: UNIF	R37502	3,640.99	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ERP-S-ELMF: UNIFI	R37502	3,640.99	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ERP-S-ARCRMF: ACC	R37502	3,640.99	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ERP-S-APSF: ACCOU	R37502	5,103.27	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ERP-S-JPLMF: UNIF	R37502	3,640.99	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ERP-S-CDDMF: CLIC	R37502	5,103.27	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ERP-S-BGTMF: BUDG	R37502	5,915.03	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ERP-S-ELFMF: UNIF	R37502	1,399.20	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	YEAR MS-ERP-S-MNEPMF: MICROFO	R37502	2,253.44	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ERP-S-GLMF: GENER	R37502	9,091.96	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ERP-S-BPHRMF: HUM	R37502	6,359.46	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	YEAR MS-ERP-S-CUSTMSBP: UNIFI	R37502	317.76	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ERP-S-PYMF: PAYRO	R37502	6,359.46	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	YEAR MS-ERP-S-MNEPMF: MICROFO	R37502	751.15	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ERP-S-STMF: UNIFI	R37502	2,352.55	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	YEAR MS-ERP-S-MKSMF: UNIFIED	R37502	971.32	99125203
POWERSCHOOL GROUP LLC	110.63370.84.4600	STUDENTS MS-ER-S-BPFAMF: FIX	R37502	5,103.27	99125203
		Total for POWERSCHOOL GROUP LLC		**69,286.09**	
PRECISION ENGRAVING	110.64100.74.1000	New teacher name plates -	R37898	187.50	99125204
PRECISION ENGRAVING	110.64100.74.1000	New teacher name plateShipping	R37898	22.00	99125204
		Total for PRECISION ENGRAVING		**209.50**	
READY BODIES LEARNING MINDS LLC	110.64310.00.4010	RBLM Book - Cultivating the Co	R37736	1,499.00	99125567
READY BODIES LEARNING MINDS LLC	110.64310.00.4010	Shipping	R37736	80.00	99125567
		Total for READY BODIES LEARNING MINDS LLC		**1,579.00**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees for	R36698	24.00	99125568
		Total for RED OXYGEN INC		**24.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REID WINKIE	110.51790.11.8154	REFUND PARKING PASS		80.00	99125448
			Total for REID WINKIE	**80.00**	
RICH, NORMAN S	110.64100.13.1610	REIMBURSE AUGUST SUPPLIES		79.23	99125360
			Total for RICH, NORMAN S	**79.23**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	51.54	99125502
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	7.44	99125175
			Total for RICOH USA INC	**58.98**	
RIGDON, CHARDAE YVETTE	110.63450.00.5540	AUGUST MILEAGE		49.76	99125361
			Total for RIGDON, CHARDAE YVETTE	**49.76**	
ROLLA PUBLIC SCHOOLS	110.63110.12.5150	This request is for the local	R37832	6,341.50	99125206
			Total for ROLLA PUBLIC SCHOOLS	**6,341.50**	
RON L JAMES CHOICES	110.64100.23.1000	Choices Book-Lessons Learned F	R37919	180.00	99125503
RON L JAMES CHOICES	110.64100.23.1000	Discount for Books per RLJ	R37919	(45.00)	99125503
RON L JAMES CHOICES	110.64100.23.1000	Choices Movie - DVD	R37919	140.00	99125503
RON L JAMES CHOICES	110.64100.23.1000	Choices Movie-DVD - 4 enclosed	R37919	80.00	99125503
RON L JAMES CHOICES	110.64100.23.1000	Discount for DBD's per RLJ	R37919	(143.00)	99125503
			Total for RON L JAMES CHOICES	**212.00**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	105.21	99125207
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	89.25	99125207
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	192.60	99125207
			Total for ROYAL PAPERS INC	**387.06**	
SAFETY-KLEEN SYSTEMS	110.63320.00.5530	Disposal of transportation sho	R37301	100.00	99125208
SAFETY-KLEEN SYSTEMS	110.63320.00.5530	Disposal of transportation sho	R37301	223.93	99125570
			Total for SAFETY-KLEEN SYSTEMS	**323.93**	
SAMUEL FRENCH INC	110.63910.11.4200	Noises Off rights and royaltie	R37464	720.00	99125571
			Total for SAMUEL FRENCH INC	**720.00**	
SCHAEFFER ELECTRIC CO INC	110.21160.00.0000	CLAIM: 070319-RSHS-CONDUCTOR R	R37307	4,865.00	99125572
			Total for SCHAEFFER ELECTRIC CO INC	**4,865.00**	
SCHLIESSER, LILI MARLENE	110.63450.00.7430	JULY MILEAGE		64.38	99125364
SCHLIESSER, LILI MARLENE	110.63450.00.7430	AUGUST MILEAGE		207.23	99125364
			Total for SCHLIESSER, LILI MARLENE	**271.61**	
SCHLUTER, CHARITY NICOLE	110.63450.23.1000	AUGUST MILEAGE		20.88	99125365
			Total for SCHLUTER, CHARITY NICOLE	**20.88**	
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	75.02	99125126
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	91.33	99125126
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	19.64	99125126
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	163.47	99125126
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	18.04	99125126
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	14.00	99125126
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	7.86	99125126

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	42.28	99125126
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	171.82	99125126
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	18.95	99125126
			Total for SCHNUCK MARKETS INC	**622.41**	
SCHOOL HUMAN RESOURCES CAREER SERVICES ASSOC	110.63710.80.5100	2019-20 Yearly Membership for	R37910	100.00	99125573
SCHOOL HUMAN RESOURCES CAREER SERVICES ASSOC	110.63710.80.5100	2019-20 Yearly Membership for	R37910	100.00	99125573
SCHOOL HUMAN RESOURCES CAREER SERVICES ASSOC	110.63710.80.5100	2019-20 Yearly Membership for	R37910	100.00	99125573
SCHOOL HUMAN RESOURCES CAREER SERVICES ASSOC	110.63710.80.5100	2019-20 Membership for Brenda	R37910	100.00	99125573
			Total for SCHOOL HUMAN RESOURCES CAREER SERVICES ASSOC	**400.00**	
SCIARRATTA, ELIZABETH MARIE	110.63450.59.1000	JUL/AUG MILEAGE		91.58	99125366
			Total for SCIARRATTA, ELIZABETH MARIE	**91.58**	
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125037
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125038
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125039
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125040
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125041
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125042
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125043
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125044
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125045
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125046
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125047
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125048
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125049
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125050
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125051
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125052
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125053
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125054
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125055
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125056
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125057
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125058
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125059
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125060
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125061
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125062
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125035
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLES AND REGISTRATION		11.86	99125036
			Total for DIRECTOR OF REVENUE	**332.08**	
SDDSTL	110.63910.00.0000	Shredding Services for 2019-20	R36602	80.00	99125072
			Total for SDDSTL	**80.00**	
SHC SERVICES INC	110.63110.78.6200	SLP, PT and OT summer services	R36884	548.25	99125574
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	128.00	99125210
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99125210
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99125574
			Total for SHC SERVICES INC	**804.25**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		135.00	99125526
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		180.00	99125526
			Total for SHEPARD JOSEPH	**315.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	300.56	99125211
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	62.83	99125211
			Total for SHERWIN-WILLIAMS CO INC	**363.39**	
SIGN STOP	110.64100.13.1790	4'x8' Lacrosse Signs	R37863	640.00	99125212
SIGN STOP	110.64100.13.1790	Lacrosse State Shaped Sign	R37863	240.00	99125212
SIGN STOP	110.64100.13.1790	1 Time Setup Fee for Logo Desi	R37863	50.00	99125212
			Total for SIGN STOP	**930.00**	
SISTAKEEPER EMPOWERMENT CENTER	110.63910.20.1000	10 week SEL Circles sessions p	R37707	289.00	99125213
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99125213
			Total for SISTAKEEPER EMPOWERMENT CENTER	**578.00**	
SKEETER KELL SPORTING GOODS INC	110.64100.11.1590	Boys Basketball jerseys	R37938	874.00	99125575
SKEETER KELL SPORTING GOODS INC	110.64100.11.1590	boys basketball shorts	R37938	950.00	99125575
SKEETER KELL SPORTING GOODS INC	110.63910.11.1590	shipping	R37938	75.00	99125575
			Total for SKEETER KELL SPORTING GOODS INC	**1,899.00**	
SLAMA RAY	110.63910.10.1500	Fee for schedule preparation f	R37892	100.00	99125576
SLAMA RAY	110.63910.10.1500	Ranking Services	R37892	10.00	99125576
SLAMA RAY	110.63910.11.1780	schedule preparation for field	R37699	100.00	99125073
SLAMA RAY	110.63910.11.1780	Ranking Services	R37699	10.00	99125073
			Total for SLAMA RAY	**220.00**	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY20 Service fees charged when	R37765	25.36	99125227
USIC LOCATING SERVICES INC	110.63910.00.9020	FY20 Service fees charged when	R37765	133.06	99125227
			Total for USIC LOCATING SERVICES INC	**158.42**	
SMITH, FELICIA JEAN	110.63450.20.1000	AUGUST MILEAGE		29.12	99125367
			Total for SMITH, FELICIA JEAN	**29.12**	
SMITH, JAMIE ALEXANDER	110.63450.00.5540	AUGUST MILEAGE		92.57	99125368
			Total for SMITH, JAMIE ALEXANDER	**92.57**	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	24.00	99125074
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Marquette High School - A	R37637	227.00	99125074
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	263.00	99125074
			Total for SOLITUDE LAKE MGMT LLC	**514.00**	
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4074	G703 Wing Collar Tux Shirt - 3	R37435	140.00	99125577
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4074	G703 Wing Collar Tux Shirt - 3	R37435	140.00	99125577
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4074	G703 Wing Collar Tux Shirt - 3	R37435	140.00	99125577
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4074	G703 Wing Collar Tux Shirt - 3	R37435	140.00	99125577
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4074	G703 Wing Collar Tux Shirt - 3	R37435	140.00	99125577
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4074	G703 Wing Collar Tux Shirt - 3	R37435	140.00	99125577
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4074	G703 Wing Collar Tux Shirt - 3	R37435	140.00	99125577
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4074	G703 Wing Collar Tux Shirt - 3	R37435	140.00	99125577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4074	G703 Wing Collar Tux Shirt - 3	R37435	140.00	99125577
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4074	Shipping	R37435	88.20	99125577
		Total for SOUTHEASTERN PERFORMANCE APPAREL		**1,348.20**	
SOUTHWEST STRINGS	110.64100.42.4072	DB 90 Boss Dr Beat Metronome	R37073	159.00	99125578
SOUTHWEST STRINGS	110.64100.42.4072	PSA-12-S Boss Power Adapter	R37073	29.00	99125578
SOUTHWEST STRINGS	110.64100.42.4072	BHB - Concert Black Bow Hold B	R37073	53.92	99125578
SOUTHWEST STRINGS	110.64100.42.4072	#1394 SW Strings Block Rosin M	R37073	56.70	99125578
SOUTHWEST STRINGS	110.64100.42.4072	201H Violin 4/4 Bow	R37073	78.00	99125578
SOUTHWEST STRINGS	110.64100.42.4072	201H Violin 3/4 Bow	R37073	78.00	99125578
SOUTHWEST STRINGS	110.64100.42.4072	Case ID Tag	R37073	59.80	99125578
SOUTHWEST STRINGS	110.64100.59.4072	DB 90 Boss Dr Beat Metronome	R37268	159.00	99125578
SOUTHWEST STRINGS	110.64100.59.4072	PSA-120S Boss power adapter	R37268	29.00	99125578
SOUTHWEST STRINGS	110.64100.59.4072	BHB-concert blk Bow Hold Buddi	R37268	53.92	99125578
SOUTHWEST STRINGS	110.64100.59.4072	1394 SW Strings Block Rosin -	R37268	56.70	99125578
SOUTHWEST STRINGS	110.64100.59.4072	201H Violin 3/4 Bow	R37268	156.00	99125578
SOUTHWEST STRINGS	110.64100.59.4072	399E 15" Viola Case	R37268	59.99	99125578
SOUTHWEST STRINGS	110.64100.59.4072	ID200 Case ID Tag	R37268	59.80	99125578
		Total for SOUTHWEST STRINGS		**1,088.83**	
SPECIALTY MAILING	110.63610.85.7750	MAIL PROCESSING FOR THREE ISSU	R37156	1,094.05	99125075
		Total for SPECIALTY MAILING		**1,094.05**	
SPIRE MISSOURI INC	110.64820.52.0000	Gas usage-EUE 7/30/19-8/28/19		539.17	99125279
SPIRE MISSOURI INC	110.64820.52.0000	EUE 7/29/19-8/28/19		78.03	99125537
		Total for SPIRE MISSOURI INC		**617.20**	
SPORTS SCHEDULING SERVICE LLC	110.63910.11.1780	Field Hockey assigning home da	R37119	2,886.00	99125580
SPORTS SCHEDULING SERVICE LLC	110.63910.10.1500	Field Hockey Jamboree / 8/24/1	R37753	57.00	99125076
SPORTS SCHEDULING SERVICE LLC	110.63910.12.1780	Fr Field Hockey as part of a d	R37957	336.00	99125580
SPORTS SCHEDULING SERVICE LLC	110.63910.12.1780	Fr Field Hockey as part of a t	R37957	138.00	99125580
		Total for SPORTS SCHEDULING SERVICE LLC		**3,417.00**	
ST JOSEPH'S ACADEMY	110.63910.11.1530	individual entries for 18 hole	R37866	40.00	99125216
ST JOSEPH'S ACADEMY	110.63910.11.1530	individual entries for 9 holes	R37866	90.00	99125216
ST JOSEPH'S ACADEMY	110.63910.11.1530	awards	R37866	50.00	99125216
		Total for ST JOSEPH'S ACADEMY		**180.00**	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year four	R36464	32,725.88	99125078
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year four	R36464	32,725.88	99125078
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year four	R36464	35,175.60	99125582
		Total for ST LOUIS COUNTY POLICE DEPT		**100,627.36**	
ST LOUIS UNIVERSITY HIGH SCHOOL	110.63910.13.1510	Rockwood Summit Girls XC Entry	R37760	150.00	99125079
ST LOUIS UNIVERSITY HIGH SCHOOL	110.63910.10.1500	Fee for Boys and Girls Teams f	R37846	300.00	99125217
ST LOUIS UNIVERSITY HIGH SCHOOL	110.63910.11.1510	Combined boys and girls teams	R37912	300.00	99125584
		Total for ST LOUIS UNIVERSITY HIGH SCHOOL		**750.00**	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99125218
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99125218
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99125218
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99125218

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99125218
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99125218
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99125218
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99125218
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99125218
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99125218
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99125218
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99125218
		Total for ST LUKES WORKPLACE HEALTH		**384.00**	
STARK, JENNIFER NICOLE	110.63450.80.8260	AUGUST MILEAGE		26.16	99125370
		Total for STARK, JENNIFER NICOLE		**26.16**	
STE GENEVIEVE SCHOOL DISTRICT R-II	110.63910.10.1500	2019 competition - Euerka	R37793	250.00	99125081
		Total for STE GENEVIEVE SCHOOL DISTRICT R-II		**250.00**	
STEFFENS, MATTHEW SCOTT	110.64100.11.1010	REIMB SEPTEMBER SUPPLIES		12.44	99125371
		Total for STEFFENS, MATTHEW SCOTT		**12.44**	
STEVE WEISS MUSIC INC	110.64100.11.4074	ADM-ASGS Adams Gong Stand	R37355	454.95	99125585
STEVE WEISS MUSIC INC	110.64100.11.4074	Shipping	R37355	40.00	99125585
		Total for STEVE WEISS MUSIC INC		**494.95**	
STRAUBINGER, CATHERINE J	110.63450.80.5100	AUGUST MILEAGE		10.79	99125372
		Total for STRAUBINGER, CATHERINE J		**10.79**	
SUPERFANU INC	110.64120.11.1500	High School Superfan Package	R37772	2,375.00	99125219
		Total for SUPERFANU INC		**2,375.00**	
SWEETWATER MUSIC EDUCATION TECHNOLOGY	110.64100.11.4074	EJ11 D'Addario 80/20 Acoustic	R37410	299.25	99125586
SWEETWATER MUSIC EDUCATION TECHNOLOGY	110.64100.11.4074	EJ27N D'Addario Nylon Guitar S	R37410	140.70	99125586
SWEETWATER MUSIC EDUCATION TECHNOLOGY	110.64100.11.4074	M8PolyBlk Levy's Woven Polyp.	R37410	139.80	99125586
SWEETWATER MUSIC EDUCATION TECHNOLOGY	110.64100.11.4074	Shipping	R37410	20.00	99125586
		Total for SWEETWATER MUSIC EDUCATION TECHNOLOGY		**599.75**	
TEACHINGBOOKS NET LLC	110.64120.00.4410	ANNUAL DISTRICT RENEWAL -	R37732	1,155.00	99125220
TEACHINGBOOKS NET LLC	110.64120.00.4410	TRAINING SERVICES	R37732	300.00	99125220
		Total for TEACHINGBOOKS NET LLC		**1,455.00**	
TOTAL LOCK & SECURITY INC	110.63320.12.1000	Kaba 120-PROXKEYIII key fobs	R37814	350.00	99125221
TOTAL LOCK & SECURITY INC	110.63320.12.1000	shipping and handling	R37814	15.00	99125221
		Total for TOTAL LOCK & SECURITY INC		**365.00**	
TREASURER ST LOUIS COUNTY	110.63910.00.7430	Monthly Alcohol Compliance Che	R34821	1,233.90	99125223
		Total for TREASURER ST LOUIS COUNTY		**1,233.90**	
TRESONA MULTIMEDIA LLC	110.63910.13.1760	Invoice #341823 - Copyright fo	R37871	180.00	99125224
TRESONA MULTIMEDIA LLC	110.63910.13.1760	Invoice #351277 - Copyright fo	R37871	490.00	99125224
TRESONA MULTIMEDIA LLC	110.63910.13.1760	Invoice #351287 - Copyright fo	R37871	180.00	99125224
		Total for TRESONA MULTIMEDIA LLC		**850.00**	
TRP OF FENTON	110.64101.00.5530	This expenditure is for the pu	R37674	522.36	99125225

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TRP OF FENTON	**522.36**	
TRUMAN HIGH SCHOOL	110.63910.12.1570	43rd Annual Truman HS Girls va	R37896	225.00	99125589
			Total for TRUMAN HIGH SCHOOL	**225.00**	
TRXC TIMING LLC	110.63910.10.1500	Race management and online reg	R37886	750.00	99125226
			Total for TRXC TIMING LLC	**750.00**	
TYNDELL KYLE ASHTYN	110.63910.12.1490	MHS FOOTBALL SECURITY		150.00	99125117
			Total for TYNDELL KYLE ASHTYN	**150.00**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902190		175.48	99125258
			Total for U S DEPARTMENT OF EDUCATION	**175.48**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902190		154.55	99125259
			Total for US DEPARTMENT OF EDUCATION AWG	**154.55**	
VAUGHN CRAIG	110.63910.10.1490	EHS FOOTBALL SECURITY		180.00	99125527
			Total for VAUGHN CRAIG	**180.00**	
VISUAL EDGE INC	110.64100.25.7045	SCREW 6-32 X .25" SILVER	R36933	18.00	99125591
VISUAL EDGE INC	110.64100.25.7045	SCREW 6-32 X .5"	R36933	19.80	99125591
VISUAL EDGE INC	110.64100.25.7045	DRIVE SHAFT 12" (4 PK)	R36933	81.00	99125591
VISUAL EDGE INC	110.64100.25.7045	RUBBER SHAFT COLLAR	R36933	54.00	99125591
VISUAL EDGE INC	110.64100.25.7045	7.2V ROBOT BATTERY	R36933	180.00	99125591
VISUAL EDGE INC	110.64100.25.7045	UNIVERSAL JOINT	R36933	45.00	99125591
VISUAL EDGE INC	110.64100.25.7045	45 DEGREE GUSSET (6 PK)	R36933	9.00	99125591
VISUAL EDGE INC	110.64100.25.7045	TANK TREAD KIT	R36933	54.00	99125591
VISUAL EDGE INC	110.64100.25.7045	LED INDICATOR PACK	R36933	63.00	99125591
VISUAL EDGE INC	110.64100.25.7045	SHIPPING	R36933	14.50	99125591
VISUAL EDGE INC	110.64100.24.7045	2-WIRE MOTOR 393	R36934	270.00	99125229
VISUAL EDGE INC	110.64100.24.7045	MOTOR CONTROLLER 29	R36934	270.00	99125229
VISUAL EDGE INC	110.64100.24.7045	RUBBER SHAFT COLLAR	R36934	32.40	99125229
VISUAL EDGE INC	110.64100.24.7045	SCREW 8-32 X .5"	R36934	22.47	99125229
VISUAL EDGE INC	110.64100.24.7045	SCREW 8-32 X .75"	R36934	29.97	99125229
VISUAL EDGE INC	110.64100.24.7045	SHIPPING	R36934	14.05	99125229
			Total for VISUAL EDGE INC	**1,177.19**	
VMV DESIGNS LLC	110.63910.13.1760	2019 Fall Marching Band Show A	R37865	3,000.00	99125230
			Total for VMV DESIGNS LLC	**3,000.00**	
W W NORTON & COMPANY	110.64310.10.4070	978-0-393-62231-7 Musician's G	R36939	390.00	99125592
W W NORTON & COMPANY	110.64310.11.4070	shipping	R36939	5.47	99125592
W W NORTON & COMPANY	110.64310.10.4070	shipping	R36939	5.47	99125592
W W NORTON & COMPANY	110.64310.12.4070	shipping	R36939	5.64	99125592
			Total for W W NORTON & COMPANY	**406.58**	
WALKER, PATRICIA KAY	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	99125455
			Total for WALKER, PATRICIA KAY	**52.00**	
WANGERIN, JENNA MICHELE	110.63450.80.4260	AUGUST MILEAGE		119.48	99125379
			Total for WANGERIN, JENNA MICHELE	**119.48**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WARD'S SCIENCE	110.64100.12.1150	470217-942-balance scout backl	R36824	494.92	99125231
WARD'S SCIENCE	110.64100.12.1150	470227-524-luria broth (miller	R36824	81.00	99125083
WARD'S SCIENCE	110.64100.12.1150	470227-522-luria agar (millers	R36824	74.70	99125083
WARD'S SCIENCE	110.64100.12.1150	470227-518-tryptic soy agar 50	R36824	99.79	99125083
WARD'S SCIENCE	110.64100.12.1150	470148-652-plate glass hardnes	R36822	74.88	99125231
WARD'S SCIENCE	110.64100.12.1150	470097-452-streak-plats white	R36822	15.76	99125231
WARD'S SCIENCE	110.64100.12.1150	470097-470-streak plates black	R36822	15.48	99125231
WARD'S SCIENCE	110.64100.12.1150	470176-582- Live paramecium ca	R36821	64.80	99125231
WARD'S SCIENCE	110.64100.12.1150	470176-508-LM protozoa survey	R36821	151.89	99125231
WARD'S SCIENCE	110.64100.12.1150	airfreight charge for perishab	R36821	16.59	99125231
			Total for WARD'S SCIENCE	**1,089.81**	
WARNER COMMUNICATIONS CORP	110.64100.10.1000	HYTBL2008 Battery Li-ION 2000	R37970	255.00	99125593
			Total for WARNER COMMUNICATIONS CORP	**255.00**	
WASHINGTON UNIVERSITY	110.63430.00.4260	The Assessing, Intervening, an	R37799	1,000.00	99125232
			Total for WASHINGTON UNIVERSITY	**1,000.00**	
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Sewing machine serviced 8/6/20	R37788	70.00	99125084
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Sewing machine serviced 8/6/20	R37788	1,085.00	99125084
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Pin caps for shuttle 301291.03	R37788	2.10	99125084
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Back of freearm 00014.53.01	R37788	21.00	99125084
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Thread cutter 001750.70.01	R37788	6.71	99125084
			Total for WE SEW ALONG REPAIR LLC	**1,184.81**	
WEISS DAVID ALLEN	110.63910.12.1490	MHS OPEN HOUSE SECURITY		120.00	99125118
WEISS DAVID ALLEN	110.63910.12.1490	MHS FOOTBALL SECURITY		180.00	99125118
			Total for WEISS DAVID ALLEN	**300.00**	
WELTY, KARA LAINE	110.63450.23.1000	AUGUST MILEAGE		12.53	99125381
			Total for WELTY, KARA LAINE	**12.53**	
WERGES JENNIFER	110.63910.10.1490	EHS FOOTBALL SECURITY		180.00	99125528
			Total for WERGES JENNIFER	**180.00**	
WEST MUSIC COMPANY INC	110.64100.64.4070	#401857 Yamaha Soprano Recorde	R37245	225.40	99125594
WEST MUSIC COMPANY INC	110.64100.64.4070	#401858 Yamaha Soprano Recorde	R37245	437.00	99125594
WEST MUSIC COMPANY INC	110.64100.64.4070	#834257 Peanut Butter Jam: Int	R37245	24.99	99125594
WEST MUSIC COMPANY INC	110.64100.74.4070	400215 Angel Recorderes 101	R37337	265.50	99125594
WEST MUSIC COMPANY INC	110.64100.74.4070	261227 Sonar Hard Felt Mallets	R37337	92.00	99125594
WEST MUSIC COMPANY INC	110.64100.48.4070	253924 Amer Drum P51 Glockspl	R37339	126.00	99125594
WEST MUSIC COMPANY INC	110.64100.48.4070	261018 Basib Beat BBFS Wool Fe	R37339	260.00	99125594
WEST MUSIC COMPANY INC	110.64100.48.4070	846942 Son of Hot Marimba, Wal	R37339	24.95	99125594
WEST MUSIC COMPANY INC	110.64100.48.4070	862576 Orff Anthology	R37339	19.95	99125594
WEST MUSIC COMPANY INC	110.64100.48.4070	400299 Yamaha 300 Series YRT-3	R37339	234.00	99125594
WEST MUSIC COMPANY INC	110.64100.48.4070	450186 MI-T-MIST RT55 Disinfec	R37339	10.75	99125594
WEST MUSIC COMPANY INC	110.64100.48.4070	Shipping	R37339	33.78	99125594
WEST MUSIC COMPANY INC	110.64140.33.4070	259587 Basic Beat Orff Table S	R37348	545.00	99125594
WEST MUSIC COMPANY INC	110.64140.33.4070	Shipping	R37348	27.25	99125594
			Total for WEST MUSIC COMPANY INC	**2,326.57**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WESTPORT POOLS INC	110.63320.00.9020	FY20 This request is to provid	R36263	1,883.00	99125233
WESTPORT POOLS INC	110.63320.00.9020	FY20 This request is to provid	R36263	1,883.00	99125233
WESTPORT POOLS INC	110.63320.00.9020	FY20 This request is to provid	R36263	1,883.00	99125233
WESTPORT POOLS INC	110.63320.00.9020	FY20 This request is to provid	R36263	2,047.08	99125595
			Total for WESTPORT POOLS INC	**7,696.08**	
KNIGHT, ERIN LYNN	110.64100.38.1000	REIMB AUGUST SUPPLIES		113.86	99125336
			Total for KNIGHT, ERIN LYNN	**113.86**	
WHITTINGTON, REGINA MAE	110.63450.13.4260	AUGUST MILEAGE		102.08	99125382
			Total for WHITTINGTON, REGINA MAE	**102.08**	
WIESE TRAINING & DEVELOPMENT LLC	110.63910.13.1400	2019-20 Freshman Leadership Pr	R37803	2,000.00	99125596
WIESE TRAINING & DEVELOPMENT LLC	110.63910.13.1400	Estimated mileage expense to/f	R37803	111.49	99125596
WIESE TRAINING & DEVELOPMENT LLC	110.63910.13.1400	Estimated hotel expense for on	R37803	130.50	99125596
			Total for WIESE TRAINING & DEVELOPMENT LLC	**2,241.99**	
WILBURN, LEAH ELIZBETH	110.63450.00.8140	AUGUST MILEAGE		38.40	99125383
			Total for WILBURN, LEAH ELIZBETH	**38.40**	
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902190		208.92	99125260
			Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	**208.92**	
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902190		322.78	99125261
			Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	**322.78**	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR RO	R37159	52.50	99125085
			Total for WILLIS ANNE M	**52.50**	
WINDSHIELDS & MORE	110.63910.00.5530	Bus windshield repair and repl	R36715	295.00	99125234
			Total for WINDSHIELDS & MORE	**295.00**	
WM NOBBE & CO INC	110.64100.00.9030	FY19 Grounds Supplies - Purcha	R33595	178.92	99125235
WM NOBBE & CO INC	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	495.83	99125235
WM NOBBE & CO INC	110.21160.00.0000	CLAIM: 072619-JOHN DEERE 997 M	R37743	2,780.13	99125597
			Total for WM NOBBE & CO INC	**3,454.88**	
YABLA INC	110.64120.00.4030	YABLA FRENCH, 12 MONTH SUBSCRI	R37652	224.52	99125086
YABLA INC	110.64120.00.4030	YABLA GERMAN, 12 MONTH SUBSCRI	R37652	198.96	99125086
YABLA INC	110.64120.00.4030	YABLA SPANISH, 12 MONTH SUBSCR	R37652	224.52	99125086
			Total for YABLA INC	**648.00**	
YOUNG, EMANUEL W	110.63450.00.8140	JULY MILEAGE		78.59	99125387
YOUNG, EMANUEL W	110.63450.00.8140	AUGUST MILEAGE		119.83	99125387
			Total for YOUNG, EMANUEL W	**198.42**	
			Total for Fund 110	**918,190.70**	
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	83.58	99125390
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	RN02874	131.96	99125390
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	95.56	99125390
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	82.86	99125390

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ALPHA BAKING COMPANY INC	120.64710.83.7600	Bread - CCL	RN02874	28.56	99125390
ALPHA BAKING COMPANY INC	120.64710.42.7600	Bread - CHE	RN02874	79.08	99125390
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	314.40	99125390
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	543.49	99125390
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	RN02874	112.08	99125390
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	RN02874	105.48	99125390
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	RN02874	88.68	99125390
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	101.80	99125390
ALPHA BAKING COMPANY INC	120.64710.55.7600	Bread - GPE	RN02874	64.50	99125390
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	89.62	99125390
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	88.68	99125390
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	356.82	99125390
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02874	310.71	99125390
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	433.32	99125390
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	101.80	99125390
ALPHA BAKING COMPANY INC	120.64710.61.7600	Bread - RME	RN02874	74.70	99125390
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	238.62	99125390
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	410.60	99125390
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	304.87	99125390
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	233.16	99125390
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	68.80	99125390
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	RN02874	93.80	99125390
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	RN02874	101.04	99125390
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	RN02874	98.46	99125390
ALPHA BAKING COMPANY INC	120.64710.26.7600	Bread - WMS	RN02874	494.75	99125390
ALPHA BAKING COMPANY INC	120.64710.74.7600	Bread - WOE	RN02874	92.28	99125390
			Total for ALPHA BAKING COMPANY INC	**5,424.06**	
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901150		6.96	99125388
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901160		6.96	99125388
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902170		35.79	99125388
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901150		1.90	99125388
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901160		1.90	99125388
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902170		2.64	99125388
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901150		2.49	99125388
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901160		2.49	99125388
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902170		68.48	99125388
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902170		16.98	99125388
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902180		10.60	99125388
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901150		0.85	99125388
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901160		0.85	99125388
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902170		0.17	99125388
			Total for ANTHEM LIFE	**159.06**	
BOELTER LLC	120.65410.12.7600	Traulsen RMC49S4 12 Crate Capa	RN02909	3,388.00	99125391
BOELTER LLC	120.65410.90.7600	Traulsen RMC49S4 12 Crate Capa	RN02909	3,388.00	99125391
			Total for BOELTER LLC	**6,776.00**	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY20 (Jul	R36985	268.93	99125133
			Total for BRINKS INCORPORATED	**268.93**	
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	777.00	99125392

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	497.00	99125392
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	511.00	99125392
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	581.00	99125392
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	420.00	99125392
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	511.00	99125392
DOMINO'S PIZZA	120.64710.38.7600	Restaurant Pizza - FAE	RN02921	280.00	99125392
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	644.00	99125392
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	420.00	99125392
DOMINO'S PIZZA	120.64710.72.7600	Restaurant Pizza - WEE	RN02921	322.00	99125392
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	511.00	99125392
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	630.00	99125392
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	420.00	99125392
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	581.00	99125392
			Total for DOMINO'S PIZZA	**7,105.00**	
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	560.00	99125393
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	560.00	99125393
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	560.00	99125393
DOMINOS PIZZA	120.64710.58.7600	Restaurant Pizza - GEE	RN02922	455.00	99125393
DOMINOS PIZZA	120.64710.58.7600	Restaurant Pizza - GEE	RN02922	406.00	99125393
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	42.00	99125393
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	42.00	99125393
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	42.00	99125393
			Total for DOMINOS PIZZA	**2,667.00**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	396.00	99125413
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	1,353.50	99125413
			Total for ST LOUIS COLD STORAGE	**1,749.50**	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	5,050.70	99125394
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	345.60	99125394
			Total for FAIR MARKET INC	**5,396.30**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	866.00	99125395
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	581.28	99125395
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	193.80	99125395
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	263.34	99125395
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	90.48	99125395
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	41.88	99125395
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	386.94	99125395
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	269.28	99125395
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	313.50	99125395
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	245.70	99125395
			Total for FORD HOTEL SUPPLY INC	**3,252.20**	
FROSTY TREATS	120.64730.90.7600	Ice Cream - CNS	RN02880	369.36	99125396
			Total for FROSTY TREATS	**369.36**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	274.72	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	313.80	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	241.10	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	142.59	99125397

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	350.36	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.26.7600	Beverages - WMS	RN02881	165.50	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	174.66	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	473.81	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	153.27	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.90.7600	Beverages - CNS	RN02881	273.53	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	837.24	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	171.12	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	454.38	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	469.61	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	454.70	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	188.65	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	347.13	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	669.39	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	163.98	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	165.50	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	391.73	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	198.60	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	212.33	99125397
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	409.30	99125397
		Total for HEARTLAND COCA COLA BOTTLING CO LLC		**7,697.00**	
HEARTLAND SCHOOL SOLUTIONS	120.63370.90.7600	Annual Technical Support POS &	RN02929	15,687.00	99125398
		Total for HEARTLAND SCHOOL SOLUTIONS		**15,687.00**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,628.66	99125399
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	76.35	99125399
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	28.20	99125399
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	9.40	99125399
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	552.03	99125399
		Total for INDUSTRIAL SOAP		**2,294.64**	
JTM FOOD GROUP INC	120.64710.90.7600	Commodities - CNS	RN02862	216.00	99125400
		Total for JTM FOOD GROUP INC		**216.00**	
KHAN SHABAZ	120.22120.48.0000	MEAL ACCT REFUND - SOHA		39.50	99125434
		Total for KHAN SHABAZ		**39.50**	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(192.30)	99125401
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	(231.84)	99125401
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(1,129.80)	99125401
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	(177.94)	99125401
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(206.40)	99125401
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	(78.12)	99125401
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	(109.10)	99125401
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	15,855.02	99125401
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	6,114.82	99125401
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	1,386.20	99125401
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	308.92	99125401
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	5,710.12	99125401
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,680.97	99125401
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	10,787.01	99125401

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	4,229.65	99125401
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	186.10	99125401
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	54.04	99125401
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	13,740.36	99125401
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,567.40	99125401
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	784.08	99125401
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	5,955.85	99125401
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,788.80	99125401
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	396.94	99125401
			Total for KOHL WHOLESALE INC	**72,420.78**	
KOPMANN JOHN E	120.64710.90.7600	Locally Grown Produce - CNS	RN02879	151.60	99125402
KOPMANN JOHN E	120.64710.90.7600	Locally Grown Produce - CNS	RN02879	361.40	99125402
KOPMANN JOHN E	120.64710.90.7600	Locally Grown Produce - CNS	RN02879	176.90	99125402
KOPMANN JOHN E	120.64710.90.7600	Locally Grown Produce - CNS	RN02879	371.00	99125402
			Total for KOPMANN JOHN E	**1,060.90**	
MASSARA LISA	120.22120.13.0000	MEAL ACCT REFUND - JUSTIN		360.00	99125440
			Total for MASSARA LISA	**360.00**	
METLIFE	120.21563.99.0000	PAYROLL 1901150		11.20	99125389
METLIFE	120.21563.99.0000	PAYROLL 1901160		11.20	99125389
METLIFE	120.21563.99.0000	PAYROLL 1902170		34.01	99125389
METLIFE	120.21563.99.0000	PAYROLL 1902180		67.46	99125389
			Total for METLIFE	**123.87**	
MCCADDON, REBECCA SUE	120.63450.00.7600	AUGUST MILEAGE		70.59	99125345
			Total for MCCADDON, REBECCA SUE	**70.59**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	92.28	99125403
			Total for OFFICE ESSENTIALS INC	**92.28**	
OTT FOOD PRODUCTS CO INC	120.64710.90.7600	Commodities - CNS	RN02861	758.00	99125404
			Total for OTT FOOD PRODUCTS CO INC	**758.00**	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	501.60	99125414
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	RN02924	194.65	99125414
SUMMIT PIZZA INC	120.64710.52.7600	Restaurant Pizza - EUE	RN02924	250.80	99125414
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	435.60	99125414
			Total for SUMMIT PIZZA INC	**1,382.65**	
REID WINKIE	120.22120.11.0000	MEAL ACCT REFUND - REID		1.20	99125448
			Total for REID WINKIE	**1.20**	
RICH PRODUCTS	120.64710.90.7600	Commodities - CNS	RN02866	1,932.87	99125405
			Total for RICH PRODUCTS	**1,932.87**	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02915	44.99	99125406
			Total for SCHNUCK MARKETS INC	**44.99**	
SESSION FIXTURE COMPANY INC	120.65415.10.7600	True Model #STR1HPT-1G-1S	RN02911	6,653.54	99125407
			Total for SESSION FIXTURE COMPANY INC	**6,653.54**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIAS ITALIAN ICE LLC	120.64730.24.7600	Italian Ice - RVMS	RN02876	71.28	99125408
SIAS ITALIAN ICE LLC	120.64730.24.7600	Italian Ice - RVMS	RN02876	71.28	99125408
			Total for SIAS ITALIAN ICE LLC	**142.56**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	687.26	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	585.47	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	646.49	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	543.31	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	22.20	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	286.28	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	531.33	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	556.03	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	670.94	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	922.74	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	546.85	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	518.78	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	439.10	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	694.65	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	496.23	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	849.04	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	406.83	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64730.11.7600	Ice Cream - LHS	RN02930	179.68	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	527.90	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	622.07	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	Ice Cream - LSMS	RN02930	1,153.92	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	802.41	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64730.12.7600	Ice Cream - MHS	RN02930	254.02	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	404.69	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	471.90	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	607.91	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64730.13.7600	Ice Cream - RSHS	RN02930	330.72	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	537.83	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	401.38	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	234.36	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	617.14	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	442.67	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	724.06	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	485.05	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	586.60	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	483.77	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	490.70	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	Ice Cream - WMS	RN02930	727.86	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	531.18	99125409
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	519.19	99125409
			Total for SIEDHOFF DISTRIBUTING CO INC	**21,540.54**	
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	390.00	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	399.75	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	390.00	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	265.20	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	360.75	99125411

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	329.55	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	526.50	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	376.35	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	481.65	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	471.90	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	468.00	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	292.50	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	321.75	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	185.25	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	325.65	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	253.50	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	405.60	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	175.50	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	429.00	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	429.00	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	302.25	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	292.50	99125411
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	302.25	99125411
		Total for SMOOTHIE KING MAPLE ENT INC		**8,661.90**	
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	862.16	99125412
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	381.14	99125412
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	221.54	99125412
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	286.05	99125412
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	326.52	99125412
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	95.88	99125412
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	974.40	99125412
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	382.60	99125412
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	79.90	99125412
		Total for SPRINGFIELD GROCER COMPANY		**3,610.19**	
STRUEBIG JOSEPH	120.22120.35.0000	MEAL ACCT REFUND - GAVIN		54.00	99125453
		Total for STRUEBIG JOSEPH		**54.00**	
SUPERCITYDOTS LLC	120.64730.23.7600	Yo Dots - RSMS	RN02878	950.40	99125415
SUPERCITYDOTS LLC	120.64730.25.7600	Yo Dots - LSMS	RN02878	554.40	99125415
SUPERCITYDOTS LLC	120.64730.26.7600	Yo Dots - WMS	RN02878	118.80	99125415
SUPERCITYDOTS LLC	120.64730.24.7600	Yo Dots - RVMS	RN02878	118.80	99125415
SUPERCITYDOTS LLC	120.64730.20.7600	Yo Dots - CMS	RN02878	910.80	99125415
SUPERCITYDOTS LLC	120.64730.22.7600	Yo Dots - SMS	RN02878	514.80	99125415
		Total for SUPERCITYDOTS LLC		**3,168.00**	
TYSON PREPARED FOODS INC	120.64710.90.7600	Commodities - CNS	RN02867	2,694.40	99125416
		Total for TYSON PREPARED FOODS INC		**2,694.40**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	8,978.34	99125417
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	5,787.63	99125417
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	69.99	99125417
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	162.58	99125417
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	23.19	99125417
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	7,880.10	99125417

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,044.23	99125417
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	3,753.18	99125417
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	3,593.12	99125417
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,500.00	99125417
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	4,239.16	99125417
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	2,912.13	99125417
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	16.42	99125417
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	985.00	99125417
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	15.75	99125417
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	9,201.30	99125417
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	2,427.59	99125417
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	13,837.27	99125417
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	2,787.07	99125417
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	6,701.12	99125417
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	95.42	99125417
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	7,565.59	99125417
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,333.80	99125417
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(102.60)	99125417
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	(169.56)	99125417
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(2,470.20)	99125417
			Total for US FOODSERVICE INC	**82,167.62**	
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	132.55	99125418
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	172.20	99125418
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	RN02883	111.80	99125418
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	RN02883	124.75	99125418
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	RN02883	83.00	99125418
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	792.80	99125418
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	609.20	99125418
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	18.75	99125418
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	301.70	99125418
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	RN02883	188.15	99125418
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	RN02883	54.05	99125418
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	289.95	99125418
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	RN02883	84.55	99125418
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	RN02883	110.80	99125418
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	RN02883	220.30	99125418
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	468.30	99125418
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	725.25	99125418
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	968.40	99125418
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	16.75	99125418
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	RN02883	64.45	99125418
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	RN02883	173.00	99125418
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	555.20	99125418
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	501.65	99125418
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	RN02883	461.15	99125418
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	562.20	99125418
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	RN02883	148.30	99125418
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	RN02883	195.80	99125418
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	RN02883	100.00	99125418
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	122.75	99125418
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	612.45	99125418

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	RN02883	140.55	99125418
			Total for VACCARO AND SONS PRODUCE INC	**9,110.75**	
			Total for Fund 120	**275,153.18**	
DUPREE, SUZANNE E	140.64100.60.1990	REIMBURSE AUGUST SUPPLIES		47.20	99125304
			Total for DUPREE, SUZANNE E	**47.20**	
HANKINS, STEPHEN TODD	140.64100.12.1990	REIMBURSE MEMORIAL FLOWERS		70.00	99125321
			Total for HANKINS, STEPHEN TODD	**70.00**	
CRNKO, EMILY ELIZABETH	140.64100.78.1990	REIMB AUGUST SUPPLIES		80.39	99125299
			Total for CRNKO, EMILY ELIZABETH	**80.39**	
AMERICAN DIABETES ASSOC MO AFFILIATE INC	140.63910.22.1990	Fundraiser in Memory of Laura	RA15801	164.78	99125087
			Total for AMERICAN DIABETES ASSOC MO AFFILIATE INC	**164.78**	
BANDEMER MARKETING INC	140.64100.12.1990	Balance Due for soccer fundrai	RA15942	930.00	99125464
			Total for BANDEMER MARKETING INC	**930.00**	
BERGFELD RECREATION INC	140.65410.58.1990	4 PROVIEW 772-72" BASKETBALL S	RA15296	4,833.50	99125089
			Total for BERGFELD RECREATION INC	**4,833.50**	
BOON SUPPLY	140.64100.13.1990	Fundraiser company, Boon Suppl	RA15880	1,079.40	99125132
			Total for BOON SUPPLY	**1,079.40**	
BROWN ELIZABETH	140.51790.25.1990	REFUND PLANNER - SOLD OUT		5.00	99125420
			Total for BROWN ELIZABETH	**5.00**	
BSN SPORTS INC	140.64100.13.1990	Varsity Pop Up Dummy 60" Maroo	RA15711	820.00	99125134
BSN SPORTS INC	140.64100.13.1990	Freight	RA15711	77.90	99125134
BSN SPORTS INC	140.64100.13.1990	NKBV1777 - WMN Air Pegasus 36	RA15889	2,418.00	99125134
BSN SPORTS INC	140.64100.13.1990	Shipping	RA15889	49.22	99125134
BSN SPORTS INC	140.64100.10.1990	Black Team Legend Long Sleeve	RA15844	216.00	99125090
BSN SPORTS INC	140.64100.10.1990	Carb hea-team legend long slee	RA15844	378.00	99125090
BSN SPORTS INC	140.64100.10.1990	Freight	RA15844	41.58	99125090
BSN SPORTS INC	140.64100.10.1990	Portable Manual Scorekeeper	RA15835	140.00	99125090
BSN SPORTS INC	140.64100.10.1990	White Womens Tactic Court Long	RA15835	55.00	99125090
			Total for BSN SPORTS INC	**4,195.70**	
CHAMBER THEATRE PRODUCTIONS INC	140.63910.24.1990	100 Tickets for ENCORE 3	RA15871	1,495.00	99125146
			Total for CHAMBER THEATRE PRODUCTIONS INC	**1,495.00**	
CHAMPION BRIEFS LLC	140.64120.12.1990	2019-2020-ld/pf COMBO SUBSCRIP	RA15868	279.99	99125147
			Total for CHAMPION BRIEFS LLC	**279.99**	
CHOATE, COREY JAMES	140.63450.13.1990	AUGUST MILEAGE		38.28	99125297
			Total for CHOATE, COREY JAMES	**38.28**	
CREATIVE PROMOTIONS	140.64100.11.1990	PENS FRANKLIN COVEY LEXINGTON	RA15897	2,646.17	99125153
CREATIVE PROMOTIONS	140.64100.11.1990	SET-UP CHARGE	RA15897	60.00	99125153
			Total for CREATIVE PROMOTIONS	**2,706.17**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTER FOR THE COLLABORATIVE CLASSROOM	140.64100.42.1990	MM3 Gr.3 Class Pkg plus shippi	RA15869	2,430.00	99125143
		Total for CENTER FOR THE COLLABORATIVE CLASSROOM		**2,430.00**	
ECO FIT EQUIPMENT LLC	140.63320.12.1990	per contract- June 17 service	R36841	178.33	99125099
		Total for ECO FIT EQUIPMENT LLC		**178.33**	
FERGUSON JULIE	140.51790.10.1990	REFUND LOST BOOK FINE		9.35	99125428
FERGUSON JULIE	140.51790.10.1990	LIBRARY FINE		(0.15)	99125428
		Total for FERGUSON JULIE		**9.20**	
FOREST HILLS COUNTRY CLUB INC	140.63910.11.1990	Plated dinner for girls lacros	R37782	2,499.60	99125105
FOREST HILLS COUNTRY CLUB INC	140.63910.11.1990	service charges and gratuities	R37782	499.92	99125105
FOREST HILLS COUNTRY CLUB INC	140.63910.11.1990	boxed lunch for all sectional	R37797	1,125.00	99125105
FOREST HILLS COUNTRY CLUB INC	140.63910.11.1990	guest cart fees	R37797	2,000.00	99125105
FOREST HILLS COUNTRY CLUB INC	140.63910.11.1990	1/2 cart fees	R37797	1,000.00	99125105
		Total for FOREST HILLS COUNTRY CLUB INC		**7,124.52**	
FREDERICI KIRK	140.51790.12.1990	REFUND LOST BOOK FINE		11.95	99125429
		Total for FREDERICI KIRK		**11.95**	
GOPHER SPORT	140.64100.52.1990	RinkPro Folding Aluminum Goals	R37746	610.13	99125106
GOPHER SPORT	140.64100.52.1990	ClassPlus Deluxe Connect-A-Sco	R37746	2,116.42	99125106
		Total for GOPHER SPORT		**2,726.55**	
GREATER ST LOUIS UMPIRE ASSIGNING LLC	140.63910.13.1990	Additional officials/assigning	RA15840	393.00	99125108
		Total for GREATER ST LOUIS UMPIRE ASSIGNING LLC		**393.00**	
HANRAHAN MIA	140.51790.13.1990	REFUND LOST BOOK FINE		18.99	99125431
HANRAHAN MIA	140.51790.13.1990	LIBRARY FINE		(0.90)	99125431
		Total for HANRAHAN MIA		**18.09**	
ISENBERG MEGAN	140.51790.11.1990	REFUND VOLLEYBALL CAMP		35.00	99125433
		Total for ISENBERG MEGAN		**35.00**	
JACKSON COMMUNICATIONS	140.63910.13.1990	Repair needs for the RSHS Radi	RA15049	20.00	99125171
		Total for JACKSON COMMUNICATIONS		**20.00**	
LARRY GLENNON INC	140.64100.11.1990	CAP & GOWN CHARGE BACK FOR OVE	RA15893	733.40	99125179
LARRY GLENNON INC	140.64100.11.1990	NON PAID CAP/GOWNS FOR 2019 GR	RA15893	308.80	99125179
LARRY GLENNON INC	140.64100.11.1990	HONOR CORDS	RA15894	3,187.50	99125179
		Total for LARRY GLENNON INC		**4,229.70**	
KAISER, BRIANNA ELIZABETH	140.64100.26.1990	REIMBURSE AUGUST SUPPLIES		29.99	99125334
		Total for KAISER, BRIANNA ELIZABETH		**29.99**	
KOHL WHOLESALE INC	140.64130.11.1990	SCHOOL STORE SUPPLIES FOR LAFA	RA15811	1,115.12	99125172
KOHL WHOLESALE INC	140.64130.11.1990	SCHOOL STORE SUPPLIES FOR LAFA	RA15811	857.22	99125172
KOHL WHOLESALE INC	140.64100.13.1990	CCE-DECA Year Long Cookie Sale	RA15778	559.08	99125499
		Total for KOHL WHOLESALE INC		**2,531.42**	
KOZIELEK KELLI	140.51790.20.1990	REFUND PE UNIFORM		25.00	99125435

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for KOZIELEK KELLI	**25.00**	
LANCER PARENT ORGANIZATION	140.51790.11.1990	ONLINE PURCHASES 6/1/19-9/8/19		16,202.50	99125521
			Total for LANCER PARENT ORGANIZATION	**16,202.50**	
LASALLE SPRINGS MIDDLE SCHOOL PTO	140.64100.25.1990	Pfizer Foundation Matching che	RA15876	2,500.00	99125436
			Total for LASALLE SPRINGS MIDDLE SCHOOL PTO	**2,500.00**	
LOGO DADDY GRAPHICS	140.64100.13.1990	M1009 - White Screenprint T-sh	RA15881	68.00	99125181
LOGO DADDY GRAPHICS	140.64100.13.1990	M1009 - Black Screenprint T-Sh	RA15881	68.00	99125181
LOGO DADDY GRAPHICS	140.64100.13.1990	5100 - Maroon Screenprint T-Sh	RA15881	68.00	99125181
LOGO DADDY GRAPHICS	140.64100.13.1990	5100 - Silver Screenprint T-Sh	RA15881	68.00	99125181
LOGO DADDY GRAPHICS	140.64100.13.1990	Ink Charge	RA15881	10.00	99125181
LOGO DADDY GRAPHICS	140.64100.13.1990	Printed Banner - 4x8 full colo	RA15879	190.00	99125181
			Total for LOGO DADDY GRAPHICS	**472.00**	
MCGORRY MAUREEN	140.51790.10.1990	REFUND LOST BOOK FINE		15.36	99125441
			Total for MCGORRY MAUREEN	**15.36**	
MD MATERIALS LLC	140.64100.83.1990	15' GaGa Ball Pit	RA15875	1,645.00	99125187
			Total for MD MATERIALS LLC	**1,645.00**	
NOBLE OFFICER TOM	140.63910.10.1990	KIDS VS COPS DODGEBALL		3,005.18	99125444
			Total for NOBLE OFFICER TOM	**3,005.18**	
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		20.30	99125525
PETTY CASH C/O DEBORAH GAYER	140.64130.13.1990	REIMBURSE PETTY CASH SUPPLIES		14.98	99125525
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		20.00	99125525
PETTY CASH C/O DEBORAH GAYER	140.63910.13.1990	REIMBURSE PETTY CASH FILE FEE		39.95	99125525
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		24.99	99125525
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		5.10	99125525
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		35.00	99125525
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		12.80	99125525
PETTY CASH C/O DEBORAH GAYER	140.63610.13.1990	REIMBURSE PETTY CASH POSTAGE		11.14	99125525
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		5.88	99125525
PETTY CASH C/O DEBORAH GAYER	140.64130.13.1990	REIMBURSE PETTY CASH SUPPLIES		9.88	99125525
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		5.71	99125525
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		6.98	99125525
PETTY CASH C/O DEBORAH GAYER	140.63610.13.1990	REIMBURSE PETTY CASH POSTAGE		11.36	99125525
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		8.75	99125525
			Total for PETTY CASH C/O DEBORAH GAYER	**232.82**	
PIERSON JANICE	140.51790.25.1990	REFUND PE UNIFORM		25.00	99125447
			Total for PIERSON JANICE	**25.00**	
PINEAPPLE APPEAL	140.64100.20.1990	Life Skills 2 gym bag sewing p	RA15659	504.00	99125070
			Total for PINEAPPLE APPEAL	**504.00**	
ROGAN CARREN	140.51790.11.1990	REFUND DUPLICATE SHIRT PURCH		20.00	99125449
			Total for ROGAN CARREN	**20.00**	
S & S SCREEN GRAPHICS INC	140.64100.13.1990	Spirit Camp Shirt - Little Kid	RA15763	603.75	99125071

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
S & S SCREEN GRAPHICS INC	140.64100.13.1990	Spirit Camp Shirt - Little Kid	RA15763	557.75	99125071
S & S SCREEN GRAPHICS INC	140.64100.13.1990	Spirit Camp Shirt - Big Kid	RA15763	386.75	99125071
S & S SCREEN GRAPHICS INC	140.64100.13.1990	Spirit Camp Shirt - Big Kid	RA15763	364.65	99125071
			Total for S & S SCREEN GRAPHICS INC	**1,912.90**	
SCHILLERS	140.64100.11.1990	MAGENTA TRUEVIS 500ML INK, ROL	R37879	114.99	99125209
SCHILLERS	140.64100.11.1990	CYAN TRUEVIS 500ML INK, ROLAND	R37879	114.99	99125209
SCHILLERS	140.64100.11.1990	YELLOW TRUEVIS 500ML INK, ROLA	R37879	114.99	99125209
SCHILLERS	140.64100.11.1990	BLACK TRUEVIS 500ML INK, ROLAN	R37879	114.99	99125209
SCHILLERS	140.64100.11.1990	SHIPPING	R37879	9.90	99125209
SCHILLERS	140.64100.11.1990	TECHNICAL SUPPORT SERVICES BL	R37879	280.00	99125209
SCHILLERS	140.64100.11.1990	CAP TOP VG-640 X	R37879	155.06	99125209
SCHILLERS	140.64100.11.1990	ROLAND WIPER, HEAD VG-640X	R37879	24.95	99125209
			Total for SCHILLERS	**929.87**	
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Pro Feet Sock Purple #385	RA15834	243.75	99125214
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Pro Feet Sock White #385	RA15834	243.75	99125214
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Shipping	RA15834	40.00	99125214
			Total for SKEETER KELL SPORTING GOODS INC	**527.50**	
SONNTAG TRICIA	140.51790.26.1990	REFUND DUPLICATE MOVIE NIGHT		55.00	99125451
			Total for SONNTAG TRICIA	**55.00**	
ST LOUIS CARDINALS LLC	140.63910.11.1990	Discounted Cardinal tickets to	R35587	4,104.00	99125077
ST LOUIS CARDINALS LLC	140.64100.26.1990	Sept. 17 Students Band Perform	R37804	3,078.00	99125581
			Total for ST LOUIS CARDINALS LLC	**7,182.00**	
ST LOUIS JULEP	140.64130.11.1990	SUPPLIES FOR THE SCHOOL STORE	RA15812	728.00	99125583
			Total for ST LOUIS JULEP	**728.00**	
START 2 SEW	140.64100.20.1990	Various sewing projects for FA	RA15660	503.91	99125080
			Total for START 2 SEW	**503.91**	
TOTAL ORGANICS RECYCLING INC	140.64100.13.1990	Estimated recycling costs for	RA15700	45.00	99125082
			Total for TOTAL ORGANICS RECYCLING INC	**45.00**	
TREASURER ST LOUIS COUNTY	140.63910.11.1990	FEE CHARGED FOR THE LHA HOMECO	RA15934	208.00	99125237
			Total for TREASURER ST LOUIS COUNTY	**208.00**	
TUXEDO WHOLESALER INC	140.64100.23.1990	Blake - Blake Gown with Burgun	RA15826	1,090.00	99125590
TUXEDO WHOLESALER INC	140.64100.23.1990	Show Package - Black Pants, Bl	RA15826	1,656.00	99125590
TUXEDO WHOLESALER INC	140.64100.23.1990	Shipping	RA15826	219.94	99125590
			Total for TUXEDO WHOLESALER INC	**2,965.94**	
VENNEMAN CATHY	140.51790.13.1990	REFUND NHS DUES		10.00	99125454
			Total for VENNEMAN CATHY	**10.00**	
VIOLA REBECCA A	140.64100.25.1990	Plywood office desk	RA15921	40.00	99125228
VIOLA REBECCA A	140.64100.25.1990	Antique phone	RA15921	10.00	99125228
VIOLA REBECCA A	140.64100.25.1990	Mona Lisa replica	RA15921	10.00	99125228
VIOLA REBECCA A	140.64100.25.1990	Set piece Fireplace	RA15921	50.00	99125228
VIOLA REBECCA A	140.64100.25.1990	Rocking horse prop.	RA15921	5.00	99125228

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VIOLA REBECCA A	140.64100.25.1990	Hamper bag	RA15921	5.00	99125228
VIOLA REBECCA A	140.64100.25.1990	Wooden antique phone prop	RA15921	5.00	99125228
VIOLA REBECCA A	140.64100.25.1990	Antique suit case with period	RA15921	20.00	99125228
VIOLA REBECCA A	140.64100.25.1990	"House servant" costumes	RA15921	25.00	99125228
VIOLA REBECCA A	140.64100.25.1990	Character hats and dolls	RA15921	20.00	99125228
VIOLA REBECCA A	140.64100.25.1990	Antique coats - 6	RA15921	20.00	99125228
VIOLA REBECCA A	140.64100.25.1990	Leather folio	RA15921	5.00	99125228
VIOLA REBECCA A	140.64100.25.1990	Metal pails prop	RA15921	5.00	99125228
VIOLA REBECCA A	140.64100.25.1990	Set piece Couch cover	RA15921	5.00	99125228
VIOLA REBECCA A	140.64100.25.1990	Antique suitcase full of orpha	RA15921	25.00	99125228
VIOLA REBECCA A	140.64100.25.1990	Antique sleeping cots (2).	RA15921	25.00	99125228
			Total for VIOLA REBECCA A	**275.00**	
WITT KYRA	140.51790.26.1990	REFUND ALL-SUBURBAN ORCHESTRA		10.00	99125456
			Total for WITT KYRA	**10.00**	
ZHANG LI	140.51790.20.1990	REFUND PE UNIFORM		25.00	99125457
			Total for ZHANG LI	**25.00**	
			Total for Fund 140	**75,688.14**	
BOSWORTH, YVONNE ARLENE	160.63450.00.8170	AUGUST MILEAGE		38.86	99125292
			Total for BOSWORTH, YVONNE ARLENE	**38.86**	
GILLIS, PATRICIA FLORINE	160.64100.00.8170	REIMBURSE AUGUST SUPPLIES		13.82	99125316
GILLIS, PATRICIA FLORINE	160.64100.00.8170	REIMBURSE AUGUST SUPPLIES		2.08	99125316
GILLIS, PATRICIA FLORINE	160.63450.00.8170	AUGUST MILEAGE		193.25	99125316
GILLIS, PATRICIA FLORINE	160.63450.00.8170	AUGUST MILEAGE		193.26	99125316
			Total for GILLIS, PATRICIA FLORINE	**402.41**	
SWICKARD, CINDY RENEE	160.63450.00.8170	JUL/AUG MILEAGE		26.30	99125375
SWICKARD, CINDY RENEE	160.63450.00.8170	JUL/AUG MILEAGE		26.31	99125375
			Total for SWICKARD, CINDY RENEE	**52.61**	
WEICK, JESSICA L	160.63450.00.8170	AUGUST MILEAGE		19.72	99125380
			Total for WEICK, JESSICA L	**19.72**	
MCDONALD, JULIE KATHLEEN	160.63450.00.8170	AUGUST MILEAGE		50.98	99125347
			Total for MCDONALD, JULIE KATHLEEN	**50.98**	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		62.35	99125280
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99125280
			Total for REPUBLIC SERVICES INC #346	**124.70**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901150		113.58	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901160		155.85	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902170		78.61	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901150		22.26	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901160		34.86	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902170		16.96	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901150		49.72	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901160		49.72	99125388

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902170		(14.52)	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901150		33.21	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901160		40.33	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902170		15.41	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901150		10.60	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901160		10.60	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902170		2.12	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901150		1.70	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901160		2.70	99125388
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902170		0.50	99125388
			Total for ANTHEM LIFE	**624.21**	
CAGLE, JUDY	160.63450.00.8170	AUGUST MILEAGE		20.42	99125293
			Total for CAGLE, JUDY	**20.42**	
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	RA14907	236.59	99125473
CIC MORTGAGE CREDIT INC	160.63910.00.8130	6th grade camp volunteer backg	RA14907	24.30	99125473
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Rockwood E-Hour collaborative	RA14907	137.00	99125473
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Parkway E-Hour collaborative p	RA14907	137.00	99125473
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	RA14907	762.34	99125473
			Total for CIC MORTGAGE CREDIT INC	**1,297.23**	
CODAY JUDY	160.51800.00.8130	REFUND VOUCHER FOR CLASSES		101.50	99125422
			Total for CODAY JUDY	**101.50**	
CUSTOM VIDEO SERVICE INC	160.64100.00.8130	Videography service and DVD co	RA15699	2,100.00	99125098
			Total for CUSTOM VIDEO SERVICE INC	**2,100.00**	
ENTERPRISE RENT-A-CAR INC	160.63910.77.8350	Rental car services for Trek &	RA15946	221.88	99125485
ENTERPRISE RENT-A-CAR INC	160.63910.77.8350	Rental car services for Trek &	RA15946	221.88	99125485
ENTERPRISE RENT-A-CAR INC	160.63910.77.8350	Rental car services for Trek &	RA15946	221.88	99125485
ENTERPRISE RENT-A-CAR INC	160.63910.77.8350	Rental car services for Trek &	RA15946	221.88	99125485
			Total for ENTERPRISE RENT-A-CAR INC	**887.52**	
FANGER KRISTI	160.51800.00.8170	REFUND EC HD TUITION		205.00	99125426
			Total for FANGER KRISTI	**205.00**	
FAUST JEFFREY	160.51800.00.8170	REFUND LUNCH BUNCH 2 DAYS		30.00	99125427
			Total for FAUST JEFFREY	**30.00**	
FUELMAN	160.64890.00.8130	Drive Com Ed		20.50	99125124
FUELMAN	160.64890.00.8130	Drive Comm Ed		20.05	99125533
			Total for FUELMAN	**40.55**	
GREGORY MOLLY	160.51800.00.8120	REFUND ADVENTURE CLUB REGISTRA		85.00	99125430
			Total for GREGORY MOLLY	**85.00**	
HANCOCK, THERESA	160.63450.00.8170	AUGUST MILEAGE		23.61	99125320
			Total for HANCOCK, THERESA	**23.61**	
JUNGE, KATIE LORENE	160.63450.00.8170	AUGUST MILEAGE		29.70	99125332
			Total for JUNGE, KATIE LORENE	**29.70**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MACGILL WILLIAM V & CO	160.64100.00.8170	Full Day: Nurse Supplies	R36807	152.12	99125182
			Total for MACGILL WILLIAM V & CO	**152.12**	
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for scie	RA15665	4,305.00	99125183
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for scie	RA15665	1,720.00	99125183
			Total for MAD SCIENCE OF ST LOUIS	**6,025.00**	
MATTHEWS, SARA TERESA	160.63450.00.8170	AUGUST MILEAGE		6.09	99125342
			Total for MATTHEWS, SARA TERESA	**6.09**	
METLIFE	160.21563.99.0000	PAYROLL 1901150		152.05	99125389
METLIFE	160.21563.99.0000	PAYROLL 1901151		7.23	99125389
METLIFE	160.21563.99.0000	PAYROLL 1901160		210.26	99125389
METLIFE	160.21563.99.0000	PAYROLL 1902170		70.29	99125389
METLIFE	160.21563.99.0000	PAYROLL 1902180		69.82	99125389
			Total for METLIFE	**509.65**	
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	943.10	99125188
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	867.90	99125188
			Total for MIDWEST POOL & COURT CO INC	**1,811.00**	
MOSER, GRETCHEN ANNE	160.63910.00.8130	INDY VOLLEYBALL TRIP EXPENSES		37.99	99125354
MOSER, GRETCHEN ANNE	160.63910.00.8130	INDY VOLLEYBALL TRIP EXPENSES		169.24	99125354
			Total for MOSER, GRETCHEN ANNE	**207.23**	
MUSIC THEATRE INTERNATIONAL	160.64100.00.8130	Royalty license for Spotlight	RA15947	3,877.50	99125553
			Total for MUSIC THEATRE INTERNATIONAL	**3,877.50**	
NOLTKAMPER DIANE	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		100.00	99125445
			Total for NOLTKAMPER DIANE	**100.00**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	4.29	99125069
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	35.23	99125069
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	35.23	99125069
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	41.92	99125195
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	31.42	99125558
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	31.42	99125558
			Total for OFFICE ESSENTIALS INC	**179.51**	
ORF, JANET LYNN	160.63450.00.8170	AUGUST MILEAGE		12.53	99125356
			Total for ORF, JANET LYNN	**12.53**	
OZARK SWIMMING INC	160.63710.00.8130	USA Swimming registration for	RA15901	408.00	99125127
OZARK SWIMMING INC	160.63710.00.8130	USA Swimming registration for	RA15945	4,148.00	99125511
			Total for OZARK SWIMMING INC	**4,556.00**	
SDDSTL	160.63910.00.8110	Monthly shredding services	RA15727	30.00	99125072
			Total for SDDSTL	**30.00**	
STADNYK CHERI	160.51806.00.8130	REFUND THUNDER PRE-SEASON CAMP		95.00	99125452
			Total for STADNYK CHERI	**95.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SWIFT PRINT COMMUNICATION SERVICES	160.64100.00.8110	Cards	RA15849	185.00	99125587
SWIFT PRINT COMMUNICATION SERVICES	160.64100.00.8110	Freight	RA15849	16.81	99125587
		Total for SWIFT PRINT COMMUNICATION SERVICES		**201.81**	
WESTPORT POOLS INC	160.63320.00.8130	FY20 This request is to provid	R36263	1,883.00	99125233
		Total for WESTPORT POOLS INC		**1,883.00**	
WILLIAMS, JAMIE LYNN	160.63450.00.8170	AUGUST MILEAGE		39.79	99125384
		Total for WILLIAMS, JAMIE LYNN		**39.79**	
			Total for Fund 160	**25,820.25**	
NATIONAL BLACK TOURISM NETWORK	170.63910.11.4000	PRESENTERS FEE - ANGELA	R37942	375.00	99125556
		Total for NATIONAL BLACK TOURISM NETWORK		**375.00**	
SCHREIBER MARY A	170.63910.00.0000	CK 1 OF 2 YOGA		399.00	99125450
		Total for SCHREIBER MARY A		**399.00**	
			Total for Fund 170	**774.00**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901150		403.65	99125388
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901160		3,453.71	99125388
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901150		126.14	99125388
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901160		844.17	99125388
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901150		240.69	99125388
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901160		1,114.66	99125388
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901150		231.15	99125388
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901160		1,739.63	99125388
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901150		42.40	99125388
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901160		434.49	99125388
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901150		12.30	99125388
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901160		88.18	99125388
			Total for ANTHEM LIFE	**8,731.17**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901170		91.00	99125262
		Total for FAMILY SUPPORT PAYMENT CENTER		**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901170		180.00	99125263
		Total for FAMILY SUPPORT PAYMENT CENTER		**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901170		297.50	99125264
		Total for FAMILY SUPPORT PAYMENT CENTER		**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901170		225.00	99125265
		Total for FAMILY SUPPORT PAYMENT CENTER		**225.00**	
JOSEPH P SOMMER & ASSOCIATES, P.C.	200.21610.99.0000	PAYROLL 1901170		554.13	99125266
		Total for JOSEPH P SOMMER & ASSOCIATES, P.C.		**554.13**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901170		214.44	99125267
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**214.44**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MEGHAN N. PRIDEAUX	200.21610.99.0000	PAYROLL 1902190		200.71	99125255
			Total for MEGHAN N. PRIDEAUX	**200.71**	
METLIFE	200.21563.99.0000	PAYROLL 1901150		814.03	99125389
METLIFE	200.21563.99.0000	PAYROLL 1901151		0.42	99125389
METLIFE	200.21563.99.0000	PAYROLL 1901157		2.33	99125389
METLIFE	200.21563.99.0000	PAYROLL 1901160		6,010.67	99125389
METLIFE	200.21563.99.0000	PAYROLL 1902170		0.66	99125389
METLIFE	200.21563.99.0000	PAYROLL 1902180		9.24	99125389
			Total for METLIFE	**6,837.35**	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 1902190		22.33	99125257
			Total for OFFICE OF THE CIRCUIT CLERK	**22.33**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 1901170		343.30	99125268
			Total for PIONEER CREDIT RECOVERY, INC	**343.30**	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R37134	29,220.20	99125215
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R37134	16,420.72	99125215
			Total for SPECIAL SCHOOL DISTRICT	**45,640.92**	
			Total for Fund 200	**63,337.85**	
CONFERENCE TECHNOLOGIES INC	416.65450.10.9702	TR-JB04-A-IN 4 INCH FIXED DOM	RBD01555	72.00	99125152
CONFERENCE TECHNOLOGIES INC	416.65450.10.9702	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01555	360.00	99125152
			Total for CONFERENCE TECHNOLOGIES INC	**432.00**	
			Total for Fund 416	**432.00**	
EDUCATIONPLUS RESOURCES INC	418.65410.72.9704	Capital Outlay	RBD01420	13,004.74	99125100
			Total for EDUCATIONPLUS RESOURCES INC	**13,004.74**	
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99125155
		Total for DELL COMPUTER CORPORATION		**103,776.00**	
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Architectural and design	RBD00797	16,000.00	99125505
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	393.58	99125505
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	5,122.91	99125505
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	Reimbursable Expenses	RBD01498	181.00	99125505
		Total for DICKINSON HUSSMAN ARCHITECTS P.C. INC		**21,697.49**	
HADDOCK CORPORATION	418.65430.33.9705	PROMETHEAN APT6-65 FLAT PANEL	RBD01531	2,699.00	99125169
HADDOCK CORPORATION	418.65430.33.9705	PROMETHEAN APT6-65 FLAT PANEL	RBD01531	2,699.00	99125169
HADDOCK CORPORATION	418.65430.33.9705	CABLING	RBD01531	119.98	99125169
HADDOCK CORPORATION	418.65430.33.9705	O-T-B BRACKET (ROOM 112)	RBD01531	325.00	99125169
HADDOCK CORPORATION	418.65430.33.9705	INSTALLATION AND FREE REMOVAL	RBD01531	458.00	99125169
HADDOCK CORPORATION	418.65430.73.9705	PROMETHEAN APT6-65 FLAT PANEL	RBD01557	2,699.00	99125492
HADDOCK CORPORATION	418.65430.73.9705	CABLING	RBD01557	59.99	99125492
HADDOCK CORPORATION	418.65430.73.9705	INSTALLATION & FREE REMOVAL OF	RBD01557	229.00	99125492
HADDOCK CORPORATION	418.65430.61.9705	PROMETHEAN APT6-65 FLAT PANEL	RBD01537	2,699.00	99125491
HADDOCK CORPORATION	418.65430.61.9705	CABLING	RBD01537	59.99	99125491
HADDOCK CORPORATION	418.65430.61.9705	OTB BRACKET	RBD01537	325.00	99125491
HADDOCK CORPORATION	418.65430.61.9705	INSTALLATION AND FREE REMOVAL	RBD01537	229.00	99125491
		Total for HADDOCK CORPORATION		**12,601.96**	
HOENER ASSOCIATES INC	418.65215.00.9704	BI) Architectural and design s	RBD00810	1,324.20	99125506
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable expenses	RBD00810	42.92	99125506
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) FY19 Architectural and de	RBD01322	2,340.00	99125506
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses	RBD01322	73.66	99125506
		Total for HOENER ASSOCIATES INC		**3,780.78**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HOF CONSTRUCTION INC	418.65215.53.9704	(BI) New Eureka Elementary Sch	RBD01106	755,865.37	99125507
HOF CONSTRUCTION INC	418.65215.59.9704	(BI) FY19 Purchase is for the	RBD01404	17,964.58	99125508
HOF CONSTRUCTION INC	418.65215.72.9704	(BI) FY19 Purchase is for the	RBD01404	9,110.86	99125508
HOF CONSTRUCTION INC	418.65215.74.9704	(BI) FY19 Purchase is for the	RBD01404	8,459.24	99125508
			Total for HOF CONSTRUCTION INC	**791,400.05**	
INTERIOR CONSTRUCTION SERVICES LTD INC	418.65215.33.9704	(BI) FY19 Purchase if for the	RBD01373	3,255.45	99125509
INTERIOR CONSTRUCTION SERVICES LTD INC	418.65215.33.9704	Change Order #2 - HVAC duct	RBD01373	1,296.00	99125509
			Total for INTERIOR CONSTRUCTION SERVICES LTD INC	**4,551.45**	
JOHN DEERE AG & TURF	418.65415.20.9704	(BI) FY19 Custodial Equipment	RBD01435	9,179.08	99125497
JOHN DEERE AG & TURF	418.65410.52.9704	(BI) FY19 Custodial Equipment	RBD01442	2,769.96	99125497
			Total for JOHN DEERE AG & TURF	**11,949.04**	
KOLB GRADING LLC	418.65315.78.9704	(BI) FY19 Bus Parking Lot - As	RBD01413	268,656.51	99125510
			Total for KOLB GRADING LLC	**268,656.51**	
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99125598
			Total for MULTIVISTA	**926.47**	
PERFECT PLAY FIELDS AND LINKS	418.65315.11.9704	(BI) FY19 Renovation of the B	RBD01493	16,525.00	99125236
			Total for PERFECT PLAY FIELDS AND LINKS	**16,525.00**	
SPENCER CONTRACTING COMPANY INC	418.65315.35.9704	(BI) FY19 Districtwide Asphalt	RBD01366	12,484.80	99125599
SPENCER CONTRACTING COMPANY INC	418.65315.35.9704	Allowance for unforeseen condi	RBD01366	3,519.06	99125599
SPENCER CONTRACTING COMPANY INC	418.65315.72.9704	(BI) FY19 Districtwide Asphalt	RBD01366	2,491.20	99125599
SPENCER CONTRACTING COMPANY INC	418.65310.72.9704	Allowance for unforeseen condi	RBD01366	1,549.94	99125599
SPENCER CONTRACTING COMPANY INC	418.65315.35.9704	Allowance for unforeseen condi	RBD01366	431.00	99125599
SPENCER CONTRACTING COMPANY INC	418.65310.72.9704	Change Order #2 - Westridge El	RBD01366	2,600.00	99125599
			Total for SPENCER CONTRACTING COMPANY INC	**23,076.00**	
TRINITY 3 TECHNOLOGY	418.65440.00.9705	0032436 AC ADAPTER OEM 65W USB	RBD01554	4,900.00	99125588
			Total for TRINITY 3 TECHNOLOGY	**4,900.00**	
			Total for Fund 418	**1,276,845.49**	
BLUETARP FINANCIAL INC	450.65410.12.1760	101609 EU3000is portable gener	R37358	2,019.00	99125131
			Total for BLUETARP FINANCIAL INC	**2,019.00**	
CENTRAL STATES BUS SALES INC	450.65525.00.5530	PURCHASE OF NEW BUSES NET TRAD	R36109	804,320.00	99125034
CENTRAL STATES BUS SALES INC	450.65525.00.5530	PURCHASE OF NEW BUSES NET TRAD	R36109	3,850.00	99125034
CENTRAL STATES BUS SALES INC	450.65525.00.5530	PURCHASE OF NEW BUSES NET TRAD	R36109	(367,500.00)	99125034
CENTRAL STATES BUS SALES INC	450.65525.00.5530	PURCHASE OF NEW BUSES NET TRAD	R36109	(130,000.00)	99125034
CENTRAL STATES BUS SALES INC	450.65525.00.5530	NEW 2020 BLUE BIRD VISION BUS	R36109	950,560.00	99125281
CENTRAL STATES BUS SALES INC	450.65525.00.5530	TRADE-IN VALUE FOR 2017 BUSES	R36109	(682,500.00)	99125281
CENTRAL STATES BUS SALES INC	450.65525.00.5530	CAMERA WIRING AND INSTALLATION	R36109	4,550.00	99125281
CENTRAL STATES BUS SALES INC	450.65525.00.5530	NEW 2020 BLUE BIRD VISION BUS	R36109	292,480.00	99125282
CENTRAL STATES BUS SALES INC	450.65525.00.5530	CAMERA WIRING AND INSTALLATION	R36109	1,400.00	99125282
CENTRAL STATES BUS SALES INC	450.65525.00.5530	TRADE-IN VALUE FOR 2017 BUSES	R36109	(105,000.00)	99125282
CENTRAL STATES BUS SALES INC	450.65525.00.5530	TRADE-IN VALUE FOR 2014 BUSES	R36109	(65,000.00)	99125282
			Total for CENTRAL STATES BUS SALES INC	**707,160.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.13.1000	CI Select - KPR/Bid# Option 1-	R37221	1,262.70	99125100
EDUCATIONPLUS RESOURCES INC	450.65410.21.1099	FURNITURE FOR ROOM ANNEX	R37046	4,291.29	99125157
			Total for EDUCATIONPLUS RESOURCES INC	**5,553.99**	
FAZIO'S MUSIC	450.65420.48.4070	Studio 49 Series 1600 BX 1600	R37559	825.00	99125486
			Total for FAZIO'S MUSIC	**825.00**	
FREESTYLE PHOTOGRAPHIC SUPPLIES	450.65420.12.4120	8019 Beseler 23CIII XL VC Enla	R37427	1,559.99	99125488
FREESTYLE PHOTOGRAPHIC SUPPLIES	450.65420.12.4120	8019 Beseler 23CIII XL VC Enla	R37427	1,559.99	99125488
FREESTYLE PHOTOGRAPHIC SUPPLIES	450.65420.12.4120	Shipping/ground surcharge	R37427	186.43	99125488
			Total for FREESTYLE PHOTOGRAPHIC SUPPLIES	**3,306.41**	
KOLB GRADING LLC	450.65315.92.9500	FY20 Renovation of the Existin	RBD01413	166,008.15	99125510
			Total for KOLB GRADING LLC	**166,008.15**	
KRUEGER POTTERY INC	450.65420.48.4120	KM1027 240V Skutt 1PH Electron	R37330	3,195.00	99125500
KRUEGER POTTERY INC	450.65420.48.4120	Kiln Shelf 21" Half Round 34"	R37330	244.00	99125500
KRUEGER POTTERY INC	450.65420.48.4120	1.75" Square Post 1/2" Tall ra	R37330	8.00	99125500
KRUEGER POTTERY INC	450.65420.48.4120	1.75" Square Post 1" Tall rate	R37330	8.40	99125500
KRUEGER POTTERY INC	450.65420.48.4120	1.75" Square Post 2" Tall rate	R37330	12.40	99125500
KRUEGER POTTERY INC	450.65420.48.4120	1.75" Square Post 3" Tall rate	R37330	14.80	99125500
KRUEGER POTTERY INC	450.65420.48.4120	1.75" Square Post 4" Tall rate	R37330	20.00	99125500
KRUEGER POTTERY INC	450.65420.48.4120	1.75" Square Post 5" Tall rate	R37330	24.80	99125500
KRUEGER POTTERY INC	450.65420.48.4120	1.75" Square Post 6" Tall rate	R37330	14.80	99125500
KRUEGER POTTERY INC	450.65420.48.4120	1.75" Square Post 8" Tall rate	R37330	19.80	99125500
KRUEGER POTTERY INC	450.65420.48.4120	Vent2	R37330	545.00	99125500
KRUEGER POTTERY INC	450.65420.48.4120	Discount	R37330	(730.20)	99125500
			Total for KRUEGER POTTERY INC	**3,376.80**	
MOZINGO MUSIC	450.65420.12.1760	1430LP Selmer Bass Clarinet	R37350	3,230.00	99125192
MOZINGO MUSIC	450.65420.33.4070	Knilling Bucharest Cello Outfi	R37623	825.00	99125551
MOZINGO MUSIC	450.65420.74.4072	Knilling Bucharest 1/2 size Ce	R37525	1,650.00	99125551
MOZINGO MUSIC	450.65420.74.4072	Knilling Bucharest 12" Viola O	R37525	358.00	99125551
MOZINGO MUSIC	450.65420.72.4072	Knilling Bucharest 12" Viola O	R37521	358.00	99125551
MOZINGO MUSIC	450.65420.72.4072	Knilling Bucharest 1/2 size Ce	R37521	825.00	99125551
MOZINGO MUSIC	450.65420.59.4072	Knilling Bucharest Cello Outfi	R37511	825.00	99125551
MOZINGO MUSIC	450.65420.59.4072	Knilling Bucharest Cello Outfi	R37511	825.00	99125551
MOZINGO MUSIC	450.65420.42.4072	Knilling Bucharest Cello Outfi	R37510	1,650.00	99125551
MOZINGO MUSIC	450.65420.48.4072	Knilling Bucharest 1/2 size Ce	R37526	825.00	99125551
MOZINGO MUSIC	450.65420.73.4070	Knilling Bucharest Viola Outfi	R37709	358.00	99125551
MOZINGO MUSIC	450.65420.73.4070	Knilling Bucharest Cello Outfi	R37709	825.00	99125551
			Total for MOZINGO MUSIC	**12,554.00**	
NEW SPACE INC	450.65410.24.1000	Fabricate and install an Array	R37067	1,392.50	99125068
			Total for NEW SPACE INC	**1,392.50**	
NOTTELMANN MUSIC CO	450.65420.42.4070	120S Amaki UK Soprano Ukelele	R37554	552.50	99125557
NOTTELMANN MUSIC CO	450.65420.26.4074	YTR-200ADII Yamaha Student Tru	R37529	1,150.00	99125557
			Total for NOTTELMANN MUSIC CO	**1,702.50**	
ROBOTSHOP INC	450.65410.13.7045	STRUCTURAL STRESS ANALYZER	R36898	2,985.00	99125205

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ROBOTSHOP INC	**2,985.00**	
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	450.65410.13.7045	HVBS-712D HORIZONTAL/	R37801	1,519.05	99125569
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	450.65410.13.7045	JDP-20MF 20" DRILL	R37801	2,140.20	99125569
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	450.65410.13.7045	SHIPPING	R37801	105.48	99125569
			Total for ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	**3,764.73**	
SPENCER CONTRACTING COMPANY INC	450.65315.00.9500	FY19 Districtwide Asphalt Repa	R35586	8,075.00	99125579
SPENCER CONTRACTING COMPANY INC	450.65315.00.9500	FY19 Districtwide Asphalt Repa	R35586	1,525.00	99125599
			Total for SPENCER CONTRACTING COMPANY INC	**9,600.00**	
TOUCHBOARDS	450.65410.64.1000	ANCHOR AUDIO BEA2-U2	R37729	2,564.49	99125222
			Total for TOUCHBOARDS	**2,564.49**	
WEST MUSIC COMPANY INC	450.65420.74.4070	203785 Sonar Primary SGP-1 Sop	R37337	144.00	99125594
			Total for WEST MUSIC COMPANY INC	**144.00**	
			Total for Fund 450	**922,956.57**	
FRANZ, KATHRYN CLAIRE	990.11210.99.0000	BIWEEKLY PAY 9/13/19		21.45	99125514
			Total for FRANZ, KATHRYN CLAIRE	**21.45**	
GAMBLIN, JUSTINE	990.11210.99.0000	8/30/19 PAYROLL, 8/4-8/17/19		79.38	99125114
			Total for GAMBLIN, JUSTINE	**79.38**	
KLEIN, AMANDA R	990.11210.99.0000	BIWEEKLY PAY 9/13/19		12.76	99125518
			Total for KLEIN, AMANDA R	**12.76**	
MCCORMICK, MEAGAN LYNN	990.11210.99.0000	8/30/19 PAYROLL		1,406.74	99125119
MCCORMICK, MEAGAN LYNN	990.11210.99.0000	SEMI MONTHLY PAY 9/13/19		1,406.74	99125522
			Total for MCCORMICK, MEAGAN LYNN	**2,813.48**	
METLIFE	990.21563.99.0000	PAYROLL 1901151		117.71	99125389
METLIFE	990.21563.99.0000	PAYROLL 1901151		(0.12)	99125389
METLIFE	990.21563.99.0000	PAYROLL 1901153		0.12	99125389
METLIFE	990.21563.99.0000	PAYROLL 1902170		0.26	99125389
METLIFE	990.21563.99.0000	PAYROLL 1902180		0.85	99125389
			Total for METLIFE	**118.82**	
			Total for Fund 990	**3,045.89**	
			Report Total	**3,562,244.07**	

September 26, 2019

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	356.00	44001681
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	534.00	44001681
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	356.00	44001710
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	311.50	44001710
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	528.07	44001710
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	267.00	44001710
			Total for ADVANCED ELEVATOR CO INC	**2,352.57**	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY20 Districtwide Water Treatm	R36309	810.42	44001682
			Total for AMERICAN WATER TREATMENT INC	**810.42**	
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	ELEMENTARY EDUCATOR'S	R37412	855.00	44001683
			Total for BARNES & NOBLE BOOKSELLERS	**855.00**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	120.00	44001685
			Total for BLUE CHIP EXTERMINATING INC	**120.00**	
BOUND TO STAY BOUND BOOKS INC	110.64510.74.4410	LIBRARY MATERIALS PER	R37604	1,846.07	44001712
BOUND TO STAY BOUND BOOKS INC	110.64510.35.4410	LIBRARY MATERIALS PER	R37716	1,991.81	44001712
BOUND TO STAY BOUND BOOKS INC	110.64510.33.4410	LIBRARY MATERIALS PER	R37717	1,190.96	44001712
BOUND TO STAY BOUND BOOKS INC	110.64510.42.4410	LIBRARY MATERIALS PER	R37713	1,124.89	44001712
			Total for BOUND TO STAY BOUND BOOKS INC	**6,153.73**	
BLICK ART MATERIALS LLC	110.64100.72.1230	ART CO-OP ORDER	R36362	52.79	44001672
BLICK ART MATERIALS LLC	110.64100.12.1230	Blick Revised quote # is QD20B	R36842	2,189.47	44001684
BLICK ART MATERIALS LLC	110.64100.12.1230	Blick Revised quote # is QD20B	R36842	3,376.40	44001672
BLICK ART MATERIALS LLC	110.64100.12.1230	Blick Revised quote # is QD20B	R36842	125.84	44001672
BLICK ART MATERIALS LLC	110.64100.12.1230	Blick Revised quote # is QD20B	R36842	24.27	44001672
BLICK ART MATERIALS LLC	110.64100.72.1230	ART CO-OP ORDER	R36362	457.85	44001684
BLICK ART MATERIALS LLC	110.64100.12.1230	Blick Revised quote # is QD20B	R36842	(1,230.00)	44001684
BLICK ART MATERIALS LLC	110.64100.12.1230	Blick Revised quote # is QD20B	R36842	(959.47)	44001684
BLICK ART MATERIALS LLC	110.64100.61.1000	art supplies for 19-20 school	R37374	167.73	44001672
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	273.74	44001684
BLICK ART MATERIALS LLC	110.64100.22.1230	ART SUPPLIES 19.20	R37164	156.24	44001684
BLICK ART MATERIALS LLC	110.64100.12.1230	Blick Revised quote # is QD20B	R36842	7.98	44001684
BLICK ART MATERIALS LLC	110.64100.61.1000	art supplies for 19-20 school	R37374	139.04	44001684
BLICK ART MATERIALS LLC	110.64100.72.1230	ART CO-OP ORDER	R36362	127.02	44001684
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	362.68	44001711
BLICK ART MATERIALS LLC	110.64100.61.1000	art supplies for 19-20 school	R37374	34.46	44001711
			Total for BLICK ART MATERIALS LLC	**5,306.04**	
EMPLOYMENT SCREENING SERVICES INC	110.63190.00.5530	5 Panel DOT screening and Moto	R36743	422.60	44001688
			Total for EMPLOYMENT SCREENING SERVICES INC	**422.60**	
ENVIRONMENTAL CONSULTING	110.63390.24.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001689

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ENVIRONMENTAL CONSULTING	110.63390.25.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001689
ENVIRONMENTAL CONSULTING	110.63390.26.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001689
ENVIRONMENTAL CONSULTING	110.63390.24.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001689
ENVIRONMENTAL CONSULTING	110.63390.25.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001689
ENVIRONMENTAL CONSULTING	110.63390.26.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001689
			Total for ENVIRONMENTAL CONSULTING	**9,450.00**	
ETA HAND2MIND	110.64100.00.4000	REKENREKS DEMO	R37603	145.81	44001714
ETA HAND2MIND	110.64100.00.4000	CUISENAIRE RODS, FOAM	R37603	212.76	44001714
ETA HAND2MIND	110.64100.00.4000	REKENREKS, WOOD STUDENT	R37603	357.60	44001714
ETA HAND2MIND	110.64100.00.4000	MAGNETIC DEMO, 120	R37603	83.32	44001714
ETA HAND2MIND	110.64100.00.4000	BRDS, WRITE & WIPE	R37603	487.83	44001714
ETA HAND2MIND	110.64100.00.4000	RAINBOW FRACTION CIRCLES,	R37603	137.88	44001714
			Total for ETA HAND2MIND	**1,425.20**	
FOLLETT SCHOOL SOLUTIONS INC	110.64410.67.1090	170 BOOKS ON ATTACHED	R36762	40.18	44001674
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.1090	Quite ID #10020763	R37812	651.89	44001715
			Total for FOLLETT SCHOOL SOLUTIONS INC	**692.07**	
HEINEMANN	110.64100.64.1000	Units of Study for Teaching Re	R37300	1,023.00	44001717
HEINEMANN	110.64510.23.4090	A Guide to the Reading Worksho	R37400	124.76	44001675
HEINEMANN	110.64510.23.4090	A Deep Study of Character w/Tr	R37400	234.76	44001675
HEINEMANN	110.64510.23.4090	Up the Ladder; ISBN 9780325096	R37400	95.00	44001675
HEINEMANN	110.64510.23.4090	Tapping the Power of Nonfictio	R37400	48.95	44001675
HEINEMANN	110.64510.23.4090	Investigating Characterization	R37400	42.50	44001675
HEINEMANN	110.64510.23.4090	Leading Well, ISBN 97803251092	R37400	89.86	44001675
HEINEMANN	110.64510.23.4090	Historical Fiction Book Clubs	R37400	55.95	44001675
HEINEMANN	110.64510.23.4090	Dystopian Book Clubs w/Trade P	R37400	50.95	44001675
HEINEMANN	110.64510.23.4090	Literary Nonfiction w/Trade Pa	R37400	42.50	44001675
HEINEMANN	110.64510.23.4090	Social Issues Book Clubs: Read	R37400	62.95	44001675
HEINEMANN	110.64510.23.4090	Ground Shipping	R37400	84.85	44001675
HEINEMANN	110.64510.25.4090	A Guide to the Reading Worksho	R37398	124.76	44001675
HEINEMANN	110.64510.25.4090	A Deep Study of Character w/Tr	R37398	234.76	44001675
HEINEMANN	110.64510.25.4090	Up the Ladder; ISBN 9780325096	R37398	95.00	44001675
HEINEMANN	110.64510.25.4090	Tapping the Power of Nonfictio	R37398	48.95	44001675
HEINEMANN	110.64510.25.4090	Investigating Characterization	R37398	42.50	44001675
HEINEMANN	110.64510.25.4090	Leading Well, ISBN 97803251092	R37398	59.90	44001675
HEINEMANN	110.64510.25.4090	Historical Fiction Book Clubs	R37398	55.95	44001675
HEINEMANN	110.64510.25.4090	Dystopian Book Clubs w/Trade P	R37398	50.95	44001675
HEINEMANN	110.64510.25.4090	Literary Nonfiction w/Trade Pa	R37398	42.50	44001675
HEINEMANN	110.64510.25.4090	Social Issues Book Clubs: Read	R37398	62.95	44001675
HEINEMANN	110.64510.25.4090	Ground Shipping	R37398	81.81	44001675
HEINEMANN	110.64510.20.4090	A Guide to the Reading Worksho	R37394	124.76	44001675
HEINEMANN	110.64510.20.4090	A Deep Study of Character w/Tr	R37394	234.76	44001675
HEINEMANN	110.64510.20.4090	Up the Ladder; ISBN 9780325096	R37394	95.00	44001675

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEINEMANN	110.64510.20.4090	Tapping the Power of Nonfictio	R37394	48.95	44001675
HEINEMANN	110.64510.20.4090	Investigating Characterization	R37394	42.50	44001675
HEINEMANN	110.64510.20.4090	Leading Well, ISBN 97803251092	R37394	59.90	44001675
HEINEMANN	110.64510.20.4090	Historical Fiction Book Clubs	R37394	55.95	44001675
HEINEMANN	110.64510.20.4090	Dystopian Book Clubs w/Trade P	R37394	50.95	44001675
HEINEMANN	110.64510.20.4090	Literary Nonfiction w/Trade Pa	R37394	42.50	44001675
HEINEMANN	110.64510.20.4090	Social Issues Book Clubs: Read	R37394	62.95	44001675
HEINEMANN	110.64510.20.4090	Ground Shipping	R37394	81.81	44001675
HEINEMANN	110.64510.13.4090	Calkins/Units of Study Writing	R37572	875.00	44001690
HEINEMANN	110.64510.13.4090	Ehrenworth/Deep Study Characte	R37572	234.76	44001690
HEINEMANN	110.64510.13.4090	Clements/Tapping Power Nonfict	R37572	244.76	44001690
HEINEMANN	110.64510.13.4090	Robb/Social Issues Bk Clubs w/	R37572	314.76	44001690
HEINEMANN	110.64510.13.4090	Wischow/Dystopian Book Clubs w	R37572	254.76	44001690
HEINEMANN	110.64510.13.4090	Ground Shipping	R37572	192.40	44001690
			Total for HEINEMANN	**5,872.53**	
HOUGHTON MIFFLIN HARCOURT	110.64100.13.4090	READ 180 Universal Stage C Rea	R37152	299.50	44001676
HOUGHTON MIFFLIN HARCOURT	110.64100.13.4090	8.5% SHIPPING	R37152	25.46	44001676
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	R180 Universal Course B Reach	R37143	498.75	44001676
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	8.5% SHIPPING	R37143	42.39	44001676
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	R180 Universal Course B Reach	R37135	798.00	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	8.5% SHIPPING	R37135	71.82	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	R180 Universal Course B Reach	R37139	698.25	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	8.5% SHIPPING	R37139	59.35	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.24.4090	R180 Universal Course B Reach	R37146	399.00	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.24.4090	8.5% SHIPPING	R37146	33.92	44001718
HOUGHTON MIFFLIN HARCOURT	110.64510.25.4090	R180 Universal Course B Reach	R37139	987.00	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	8.5% SHIPPING	R37139	83.90	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.60.4000	MATH IN FOCUS: SINGAPORE	R37683	24.15	44001691
HOUGHTON MIFFLIN HARCOURT	110.64100.60.4000	SHIPPING	R37683	1.21	44001691
HOUGHTON MIFFLIN HARCOURT	110.64100.38.4000	MATH IN FOCUS: SINGAPORE	R37616	806.50	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.38.4000	SHIPPING	R37616	40.33	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.33.4000	MATH IN FOCUS	R37612	558.40	44001691
HOUGHTON MIFFLIN HARCOURT	110.64100.33.4000	SHIPPING	R37612	27.92	44001691
HOUGHTON MIFFLIN HARCOURT	110.64100.52.4000	MATH IN FOCUS: SINGAPOER	R37617	806.50	44001691
HOUGHTON MIFFLIN HARCOURT	110.64100.52.4000	SHIPPING	R37617	40.33	44001691
HOUGHTON MIFFLIN HARCOURT	110.64100.42.4000	MATH IN FOCUS: SINGAPORE	R37615	558.40	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.42.4000	MATH IN FOCUS: SINGAPORE	R37615	806.50	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.42.4000	MATH IN FOCUS: SINGAPORE	R37615	806.50	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.42.4000	SHIPPING	R37615	108.58	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.60.4000	MATH IN FOCUS:	R37683	806.50	44001691
HOUGHTON MIFFLIN HARCOURT	110.64100.60.4000	SHIPPING	R37683	40.33	44001691
HOUGHTON MIFFLIN HARCOURT	110.64100.33.4000	MATH IN FOCUS: SINGAPORE	R37612	134.30	44001691
HOUGHTON MIFFLIN HARCOURT	110.64100.33.4000	MATH IN FOCUS: SINGAPORE	R37612	72.45	44001691
HOUGHTON MIFFLIN HARCOURT	110.64100.33.4000	SHIPPING	R37612	10.34	44001691

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HOUGHTON MIFFLIN HARCOURT	110.64100.52.4000	MATH IN FOCUS: SINGAPORE	R37617	262.10	44001691
HOUGHTON MIFFLIN HARCOURT	110.64100.52.4000	HMH MATH IN FOCUS:	R37617	24.15	44001691
HOUGHTON MIFFLIN HARCOURT	110.64100.52.4000	SHIPPING	R37617	14.32	44001691
HOUGHTON MIFFLIN HARCOURT	110.64100.60.4000	MATH IN FOCUS: SINGAPORE	R37719	1,224.00	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.60.4000	SHIPPING	R37719	61.20	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.58.4000	MATH IN FOCUS: SINGAPORE	R37721	1,285.20	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.58.4000	SHIPPING	R37721	64.26	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.74.4000	MATH IN FOCUS: SINGAPORE	R37720	336.35	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.74.4000	MATH IN FOCUS: SINGAPORE	R37720	1,040.40	44001718
HOUGHTON MIFFLIN HARCOURT	110.64100.74.4000	SHIPPING	R37720	68.82	44001718
		Total for HOUGHTON MIFFLIN HARCOURT		**14,027.38**	
INDOX SERVICES - ST LOUIS	110.63630.85.7750	PRINTING OF THREE ISSUES OF RO	R36426	3,970.00	44001719
INDOX SERVICES - ST LOUIS	110.64100.00.4020	CHIPBOARD 8.5X11	R37763	988.00	44001692
INDOX SERVICES - ST LOUIS	110.64100.00.4020	SHIPPING	R37763	20.00	44001692
INDOX SERVICES - ST LOUIS	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R36424	5,617.00	44001692
		Total for INDOX SERVICES - ST LOUIS		**10,595.00**	
J W PEPPER & SON INC	110.64100.36.4072	10466962 Easy Pop & Rock Hits,	R37039	43.96	44001721
J W PEPPER & SON INC	110.64100.36.4072	10466963 Easy Pop & Rock Hits,	R37039	43.96	44001721
J W PEPPER & SON INC	110.64100.36.4072	11106933 Shallow, arr. Larry M	R37039	50.00	44001721
J W PEPPER & SON INC	110.64100.36.4072	10277841 Rock Riffs by Newbold	R37039	40.00	44001721
J W PEPPER & SON INC	110.64100.36.4072	10044140 Basic Fiddler's Phil:	R37039	55.60	44001721
J W PEPPER & SON INC	110.64100.36.4072	10044146 Basic Fiddler's PHil:	R37039	16.95	44001721
J W PEPPER & SON INC	110.64100.36.4072	Shipping & Handling	R37039	19.99	44001721
J W PEPPER & SON INC	110.64100.36.4072	10986320 D-Tour, Parrish	R37039	46.00	44001721
J W PEPPER & SON INC	110.64100.36.4072	10044143 Basic Fiddler's Phil:	R37039	34.75	44001721
J W PEPPER & SON INC	110.64100.66.4072	10972934 A Million Dreams	R37270	50.00	44001721
J W PEPPER & SON INC	110.64100.66.4072	Shipping	R37270	26.99	44001721
J W PEPPER & SON INC	110.64100.36.4072	10466964 Easy Pop & Rock Hits,	R37039	54.95	44001721
J W PEPPER & SON INC	110.64100.66.4072	10044140 Basic Fiddler's Phil:	R37270	69.50	44001721
J W PEPPER & SON INC	110.64100.66.4072	10044143 Basic Fiddler's Phil:	R37270	34.75	44001721
J W PEPPER & SON INC	110.64100.66.4072	10044145 Basic Fiddler's Phil:	R37270	55.60	44001721
J W PEPPER & SON INC	110.64100.66.4072	10044146 Basic Fiddler's Phil:	R37270	16.95	44001721
J W PEPPER & SON INC	110.64100.10.4072	2277317 Dance Parhelia	R37318	100.00	44001721
J W PEPPER & SON INC	110.64100.10.4072	10458743 Procession of the Nob	R37318	104.00	44001721
J W PEPPER & SON INC	110.64100.10.4072	2343531 Baltic Dance	R37318	96.00	44001721
J W PEPPER & SON INC	110.64100.10.4072	10016075 Fantasia on a Theme b	R37318	90.00	44001721
J W PEPPER & SON INC	110.64100.10.4072	10016075 Fantasia on a Theme b	R37318	10.00	44001721
J W PEPPER & SON INC	110.64100.10.4072	167221 Hoedown - Copland	R37318	91.00	44001721
J W PEPPER & SON INC	110.64100.10.4072	10066401 Perseus	R37318	55.00	44001721
J W PEPPER & SON INC	110.64100.10.4072	Shipping	R37318	26.99	44001721
J W PEPPER & SON INC	110.64100.11.4074	5648837 Found. for Superior Pe	R37373	34.75	44001721
J W PEPPER & SON INC	110.64100.11.4074	5648811 Found. for Superior Pe	R37373	6.95	44001721
J W PEPPER & SON INC	110.64100.11.4074	5648886 Found. for Superior Pe	R37373	13.90	44001721

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
J W PEPPER & SON INC	110.64100.11.4074	5648894 Found. for Superior Pe	R37373	41.70	44001721
J W PEPPER & SON INC	110.64100.11.4074	4509055 Treasury of Scales 2nd	R37373	5.95	44001721
J W PEPPER & SON INC	110.64100.11.4074	2479944 The Polar Express	R37373	89.00	44001721
J W PEPPER & SON INC	110.64100.11.4074	2481724 A Home Alone Christmas	R37373	80.00	44001721
J W PEPPER & SON INC	110.64100.11.4074	10348681 The Dark Knight Rises	R37373	77.00	44001721
J W PEPPER & SON INC	110.64100.11.4074	10297371 Captain America March	R37373	65.00	44001721
J W PEPPER & SON INC	110.64100.11.4074	10427444 Bond...James Bond	R37373	80.00	44001721
J W PEPPER & SON INC	110.64100.11.4074	Shipping/handling	R37373	26.99	44001721
J W PEPPER & SON INC	110.64100.11.4074	4508891 Treasury of Scales 3rd	R37373	5.95	44001721
J W PEPPER & SON INC	110.64100.11.4074	4509006 Treasury of Scales 3rd	R37373	5.95	44001721
J W PEPPER & SON INC	110.64100.11.4074	4508990 Treasury of Scales 2nd	R37373	5.95	44001721
J W PEPPER & SON INC	110.64100.13.4072	10552533 Learn to Fly Foo Figh	R37315	50.00	44001721
J W PEPPER & SON INC	110.64100.13.4072	10762246 Seven Nation Army	R37315	50.00	44001721
J W PEPPER & SON INC	110.64100.13.4072	10543860 Hey Jude Beatles	R37315	50.00	44001721
J W PEPPER & SON INC	110.64100.13.4072	10343630 Dust in the Wind Kans	R37315	45.00	44001721
J W PEPPER & SON INC	110.64100.13.4072	10343638 I/'m Shipping Up to B	R37315	45.00	44001721
J W PEPPER & SON INC	110.64100.13.4072	Shipping	R37315	19.99	44001721
J W PEPPER & SON INC	110.64100.10.4070	Sheet Music as needed	R37232	1,854.63	44001721
J W PEPPER & SON INC	110.64100.10.4070	Shipping	R37232	37.99	44001721
J W PEPPER & SON INC	110.64100.10.4070	Sheet Music as needed	R37232	117.00	44001721
J W PEPPER & SON INC	110.64100.36.4072	10044145 Basic Fiddler's Phil:	R37039	34.75	44001721
J W PEPPER & SON INC	110.64100.10.4070	Sheet Music as needed	R37232	70.50	44001721
J W PEPPER & SON INC	110.64100.36.4072	10466962 Easy Pop & Rock Hits,	R37039	65.94	44001721
J W PEPPER & SON INC	110.64100.36.4072	10466963 Easy Pop & Rock Hits,	R37039	10.99	44001721
J W PEPPER & SON INC	110.64100.25.4070	1681188 Patterns of Sound Vol	R37341	175.00	44001721
J W PEPPER & SON INC	110.64100.25.4070	1850379 The Sight Singer Level	R37341	349.50	44001721
J W PEPPER & SON INC	110.64100.25.4070	10593109 Sisi Ni Mojo SATB Nar	R37341	112.50	44001721
J W PEPPER & SON INC	110.64100.25.4070	10873442 A Million Dreams SATB	R37341	56.25	44001721
J W PEPPER & SON INC	110.64100.25.4070	10873443 A Million Dreams SAB	R37341	56.25	44001721
J W PEPPER & SON INC	110.64100.25.4070	10981588 Place Where Lost Thin	R37341	90.00	44001721
J W PEPPER & SON INC	110.64100.25.4070	10981590 Place Where Lost Thin	R37341	26.99	44001721
J W PEPPER & SON INC	110.64100.25.4070	10973395 Bring Me a Little Wat	R37341	98.00	44001721
J W PEPPER & SON INC	110.64100.25.4070	10309113 Jingle All the Way Me	R37341	26.95	44001721
J W PEPPER & SON INC	110.64100.25.4070	10846384 Pacem, Dona Nobis Pac	R37341	105.00	44001721
J W PEPPER & SON INC	110.64100.25.4070	10906160 Pacem, Dona Nobis Pac	R37341	27.95	44001721
J W PEPPER & SON INC	110.64100.25.4070	Shipping	R37341	37.99	44001721
J W PEPPER & SON INC	110.64100.66.4072	10466962 Easy Pop & Rock Hits	R37270	21.98	44001721
J W PEPPER & SON INC	110.64100.66.4072	10466963 Easy Pop & Rock Hits	R37270	21.98	44001721
J W PEPPER & SON INC	110.64100.66.4072	10986320 D-Tour	R37270	46.00	44001721
J W PEPPER & SON INC	110.64100.66.4072	10466964 Easy Pop & Rock Hits	R37270	54.95	44001721
J W PEPPER & SON INC	110.64100.66.4072	11100761 Top Broadway & Movie	R37270	12.99	44001721
J W PEPPER & SON INC	110.64100.66.4072	11100762 Top Broadway & Movie	R37270	12.99	44001721
J W PEPPER & SON INC	110.64100.66.4072	11100763 Top Broadway & Movie	R37270	12.99	44001721
J W PEPPER & SON INC	110.64100.10.4070	Sheet Music as needed	R37232	75.00	44001721
J W PEPPER & SON INC	110.64100.12.4070	10188649 Blam It on the Boogie	R37420	26.99	44001721

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
J W PEPPER & SON INC	110.64100.12.4070	10760539 Treat You Better TTB,	R37420	43.00	44001721
J W PEPPER & SON INC	110.64100.12.4070	Shipping/Handling	R37420	37.99	44001721
J W PEPPER & SON INC	110.64100.20.4070	8067399 World Peace Canon 3Pt	R37371	22.95	44001721
J W PEPPER & SON INC	110.64100.10.4070	Sheet Music as needed	R37232	45.00	44001721
J W PEPPER & SON INC	110.64100.23.4074	10283920 Korean Folk Rhapsody,	R37448	55.00	44001721
J W PEPPER & SON INC	110.64100.23.4074	2409696 Country Wildflowers, L	R37448	60.00	44001721
J W PEPPER & SON INC	110.64100.23.4074	2281350 Grant Country Celebrat	R37448	48.00	44001721
J W PEPPER & SON INC	110.64100.23.4074	2321453 The Tempest, R Smith	R37448	56.00	44001721
J W PEPPER & SON INC	110.64100.23.4074	2477561 Incantation and Ritual	R37448	50.00	44001721
J W PEPPER & SON INC	110.64100.23.4074	2180875 Anasazi, J Edmundson	R37448	45.00	44001721
J W PEPPER & SON INC	110.64100.23.4074	2376457 Glorioso, R Smith	R37448	56.00	44001721
J W PEPPER & SON INC	110.64100.23.4074	2319267 A Shaker Hymn, J O'Rei	R37448	47.00	44001721
J W PEPPER & SON INC	110.64100.23.4074	10981999 The Joyful Rose of Wi	R37448	52.00	44001721
J W PEPPER & SON INC	110.64100.23.4074	10279406 Apparitions	R37448	45.00	44001721
J W PEPPER & SON INC	110.64100.23.4074	10982021 Green County Rhapsody	R37448	70.00	44001721
J W PEPPER & SON INC	110.64100.23.4074	2477714 Psalm 42, S Hazo	R37448	60.00	44001721
J W PEPPER & SON INC	110.64100.23.4074	Shipping	R37448	26.99	44001721
J W PEPPER & SON INC	110.64100.10.4070	Sheet Music as needed	R37232	29.99	44001721
J W PEPPER & SON INC	110.64100.12.4074	2477722 Perthshire Majesty	R37451	75.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	2477723 Perthshire Majesty - S	R37451	23.85	44001721
J W PEPPER & SON INC	110.64100.12.4074	10759395 Eagles Awake!	R37451	55.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	10759396 Eagles Awake - Score	R37451	22.50	44001721
J W PEPPER & SON INC	110.64100.12.4074	10281832 Lost Lady Found	R37451	55.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	10281833 Lost Lady Found - Sco	R37451	22.50	44001721
J W PEPPER & SON INC	110.64100.12.4074	2381432 Dance of the Jesters	R37451	129.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	2381440 Dance of the Jesters -	R37451	75.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	10283046 Armando's Rhumba	R37451	60.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	10098727 La Fiesta	R37451	60.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	10317237 Crystal Silence	R37451	55.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	10607794 Shrine of the Fallen	R37451	85.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	10459831 March Diabolique	R37451	55.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	10459832 March Diabolique - Sc	R37451	21.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	2213114 Encanto	R37451	70.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	2213122 Encanto - Score	R37451	22.50	44001721
J W PEPPER & SON INC	110.64100.12.4074	2313419 Amazing Grace	R37451	135.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	10759387 Blue Mambo	R37451	65.00	44001721
J W PEPPER & SON INC	110.64100.12.4074	Shipping	R37451	37.99	44001721
J W PEPPER & SON INC	110.64100.12.4074	10095507 To The Ends of the Ea	R37451	55.00	44001721
J W PEPPER & SON INC	110.64100.12.4070	10188650E Blame It on the Boog	R37420	25.00	44001721
J W PEPPER & SON INC	110.64100.12.4070	10425223E Morning Glow - Instr	R37420	35.00	44001721
J W PEPPER & SON INC	110.64100.12.4070	10933251E Think - Instr Parts,	R37420	25.00	44001721
J W PEPPER & SON INC	110.64100.10.4072	10458743 Procession of the Nob	R37318	14.00	44001721
J W PEPPER & SON INC	110.64100.10.4070	Sheet Music as needed	R37232	161.88	44001721
J W PEPPER & SON INC	110.64100.12.4070	10785762 Hold Fast to Dreams S	R37420	6.45	44001721
J W PEPPER & SON INC	110.64100.66.4072	10466962 Easy Pop & Rock Hits	R37270	87.92	44001721

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
J W PEPPER & SON INC	110.64100.66.4072	10466963 Easy Pop & Rock Hits	R37270	32.97	44001721
			Total for J W PEPPER & SON INC	**8,089.55**	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	33.00	44001693
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	140.00	44001723
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	140.50	44001723
			Total for KROMATIK	**313.50**	
MOBYMAX LLC	110.64120.00.4060	MOBYMAX DISTRICT LICENSE	R37747	23,375.00	44001694
			Total for MOBYMAX LLC	**23,375.00**	
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	29.25	44001724
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	83.75	44001695
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	87.36	44001695
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	83.93	44001695
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	113.20	44001695
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	51.60	44001695
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	91.14	44001695
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	111.84	44001695
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	118.20	44001695
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	58.46	44001695
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	58.46	44001695
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	68.75	44001695
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	68.75	44001695
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	172.88	44001695
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	98.11	44001695
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	89.75	44001695
MPG TANDEM	110.62820.87.7400	Warehouse Uniforms - FY20	R37147	3,238.15	44001695
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	63.20	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	41.27	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	16.64	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	35.56	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	107.22	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	73.24	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	104.22	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	69.76	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	34.86	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	48.31	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	58.04	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	29.31	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	81.85	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	36.00	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	113.62	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	28.10	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	78.60	44001724

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	62.06	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	14.62	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	60.81	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	17.43	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	108.23	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	101.82	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	100.90	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	80.16	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	84.86	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	107.18	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	71.54	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	49.89	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	106.45	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	111.81	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	95.41	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	97.12	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	9.67	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	92.04	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	70.26	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	37.14	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	94.61	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	26.34	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	109.85	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	102.19	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	106.41	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	121.00	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	107.32	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	57.07	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	104.83	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	105.09	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	217.50	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	61.23	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	49.11	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	108.21	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	53.34	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	41.25	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	107.18	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	73.10	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	77.28	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	99.48	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	99.48	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	100.49	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	109.79	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	77.28	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	33.26	44001724

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	75.23	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	36.42	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	61.30	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	81.85	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	109.00	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	106.89	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	101.82	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	55.89	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	33.00	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	54.37	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	56.58	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	25.82	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	52.25	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	59.97	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	104.43	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	104.43	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	37.14	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	21.07	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	82.63	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	36.55	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	49.11	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	107.04	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	90.32	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	21.93	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	40.00	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	72.84	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	77.88	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	51.25	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	49.89	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	51.02	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	58.48	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	59.70	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	43.86	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	65.74	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	113.76	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	52.32	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	100.14	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	92.27	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	52.32	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	46.79	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	52.60	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	49.11	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	83.16	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	105.57	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	70.49	44001724

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	104.52	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	103.91	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	92.83	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	30.72	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	78.24	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	46.45	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	26.70	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	81.56	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	110.38	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	78.97	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	36.45	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	66.52	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	39.30	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	49.89	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	103.44	44001724
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	176.65	44001724
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	151.13	44001724
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	166.17	44001724
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	100.20	44001724
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	128.20	44001724
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	67.39	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	47.04	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	16.80	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	59.59	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	51.30	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	58.80	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	34.87	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	100.80	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	33.60	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	30.60	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	70.87	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	90.67	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	108.09	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	111.00	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	108.11	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	41.47	44001724
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	113.20	44001724
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	97.65	44001724
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	114.00	44001695
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	155.00	44001695
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	108.00	44001695
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	40.36	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	70.34	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	36.55	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	74.54	44001724

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	33.26	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	109.02	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	63.60	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	108.14	44001724
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	100.80	44001724
			Total for MPG TANDEM	**16,347.39**	
MUSIC AND ARTS CENTERS	110.63320.80.4072	FY20 Strings instrument repair	R36517	168.90	44001725
MUSIC AND ARTS CENTERS	110.63320.80.4072	FY20 Strings instrument repair	R36517	7,698.55	44001725
MUSIC AND ARTS CENTERS	110.63320.80.4074	FY20 Band instrument repair an	R36521	5,942.00	44001725
			Total for MUSIC AND ARTS CENTERS	**13,809.45**	
PASCO SCIENTIFIC INC	110.64100.12.1150	ME-8930- Smart timer	R36832	570.00	44001696
PASCO SCIENTIFIC INC	110.64100.12.1150	SE-7335B- Hover Puck	R36832	44.00	44001696
PASCO SCIENTIFIC INC	110.64100.12.1150	ME-6822-plastic balls (10 pack	R36832	30.00	44001696
PASCO SCIENTIFIC INC	110.64100.12.1150	SE-7722- Cow Magnet, pair	R36832	18.00	44001696
PASCO SCIENTIFIC INC	110.64100.12.1150	EM-8648B- Neodymium magnets un	R36832	25.00	44001696
PASCO SCIENTIFIC INC	110.63910.12.1150	shipping and handling	R36832	28.00	44001696
			Total for PASCO SCIENTIFIC INC	**715.00**	
PEARSON EDUCATION INC	110.64310.73.4080	ELEMENTARY SOCIAL STUDIES	R37254	1,840.94	44001697
PEARSON EDUCATION INC	110.64310.73.4080	SHIPPING	R37254	128.87	44001697
PEARSON EDUCATION INC	110.64310.36.4080	ELEMENTARY SOCIAL STUDIES	R37251	920.47	44001697
PEARSON EDUCATION INC	110.64310.36.4080	SHIPPING	R37251	64.43	44001697
PEARSON EDUCATION INC	110.64310.10.4130	ETKINA:COLLEGE PHYSICS	R36636	2,594.55	44001667
PEARSON EDUCATION INC	110.64310.10.4130	KNIGHT:COLLEGE PHYSICS:	R36636	10,282.45	44001667
PEARSON EDUCATION INC	110.64310.10.4130	SHIPPING	R36636	181.62	44001667
PEARSON EDUCATION INC	110.64310.73.4080	ELEMENTARY SOCIAL STUDIES	R37254	938.80	44001697
PEARSON EDUCATION INC	110.64310.73.4080	SHIPPING	R37254	65.72	44001697
PEARSON EDUCATION INC	110.64310.33.4080	ELEMENTARY SOCIAL STUDIES	R37247	469.40	44001697
PEARSON EDUCATION INC	110.64310.33.4080	SHIPPING	R37247	32.86	44001697
PEARSON EDUCATION INC	110.64310.59.4080	ELEMENTARY SOCIAL STUDIES	R37248	469.40	44001697
PEARSON EDUCATION INC	110.64310.59.4080	SHIPPING	R37248	32.86	44001697
PEARSON EDUCATION INC	110.64310.38.4080	ELEMENTARY SOCIAL STUDIES	R37252	352.05	44001726
PEARSON EDUCATION INC	110.64310.38.4080	SHIPPING	R37252	24.64	44001726
PEARSON EDUCATION INC	110.64310.42.4080	ELEMENTARY SOCIAL STUDIES	R37249	469.40	44001697
PEARSON EDUCATION INC	110.64310.42.4080	SHIPPING	R37249	32.86	44001697
PEARSON EDUCATION INC	110.64310.36.4080	ELEMENTARY SOCIAL STUDIES	R37251	117.35	44001697
PEARSON EDUCATION INC	110.64310.36.4080	SHIPPING	R37251	8.21	44001697
			Total for PEARSON EDUCATION INC	**19,026.88**	
PIONEER DRAMA SERVICE INC	110.63910.23.4200	Performance Fee for Live a Lit	R37696	270.00	44001727
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Live a Little - Scripts	R37696	375.00	44001727
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Live a Little - Vocal Score	R37696	350.00	44001727
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Live a Little - Instrumental/V	R37696	75.00	44001727

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Live a Little - Director Book	R37696	22.50	44001727
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Shipping and handling	R37696	25.00	44001727
		Total for PIONEER DRAMA SERVICE INC		**1,117.50**	
PIONEER ATHLETICS	110.64100.00.9030	FY20 Purchase of 480-5 gallon	R36920	7,896.00	44001698
		Total for PIONEER ATHLETICS		**7,896.00**	
PROJECT LEAD THE WAY INC	110.64100.23.4320	DESIGN & MODELING	R36888	750.00	44001699
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW SUPPLIES FOR	R36879	4,958.75	44001728
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW SUPPLIES FOR	R36876	3,220.75	44001699
PROJECT LEAD THE WAY INC	110.63910.20.7040	PLTW AUTOMATION & ROBOTICS	R37508	843.00	44001699
PROJECT LEAD THE WAY INC	110.63910.11.7040	PLTW BIOMEDICAL	R37508	1,265.00	44001699
PROJECT LEAD THE WAY INC	110.63910.20.7040	PLTW DESIGN & MODELING	R37508	1,200.00	44001699
PROJECT LEAD THE WAY INC	110.63910.20.7040	PLTW DESIGN & MODELING	R37508	1,200.00	44001699
PROJECT LEAD THE WAY INC	110.63910.20.7040	PLTW DESIGN & MODELING	R37508	(1,200.00)	44001699
		Total for PROJECT LEAD THE WAY INC		**12,237.50**	
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.11.1520	Football Shoulder Pads	R37588	360.00	44001729
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.11.1520	Football should pads JPX	R37588	2,088.00	44001729
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.11.1520	freight/handling	R37588	181.31	44001729
		Total for RIDDELL ALL AMERICAN SPORTS CORP		**2,629.31**	
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	368.10	44001668
		Total for SCHOOL SPECIALTY INC		**368.10**	
SHAR PRODUCTS COMPANY	110.64100.33.4072	1196M Shar Mini Rosin	R37037	28.35	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	PHB50 MIX Pinky Hold 50 pack,	R37037	172.50	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	DCS2B Dominant Violin Strings	R37037	63.95	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	CPV126x44 Presto Carbon Fiber	R37037	129.00	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	1184 Pop's Bass Rosin	R37037	19.98	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	1142B Slip Stop endpin anchor,	R37037	29.95	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	1399S Zaret Shoulder Rest, sma	R37037	34.90	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	1399L Zaret Should Rest, large	R37037	17.45	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	1399 Zaret Shoulder Rest, Extr	R37037	6.98	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	740A 12M Prelude Cello A strin	R37037	57.00	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	740A 34M Prelude Cello A strin	R37037	22.80	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	742D 12M Prelude Cello D strin	R37037	60.75	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	742D 34M Prelude Cello D strin	R37037	24.30	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	Shipping	R37037	10.00	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	BCT1 Bass Cane Tip	R37037	9.38	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	1196L Shar light rosin in wood	R37037	12.45	44001730
SHAR PRODUCTS COMPANY	110.64100.33.4072	RT1 Rubber Cello Endpin tip	R37037	5.95	44001730
SHAR PRODUCTS COMPANY	110.64100.22.4072	755S 34 M D'Addario Helicore V	R37272	87.00	44001730
SHAR PRODUCTS COMPANY	110.64100.22.4072	755S 44 M D'Addario Helicore V	R37272	73.70	44001730
SHAR PRODUCTS COMPANY	110.64100.22.4072	765S 15 M D'Addario Helicore V	R37272	99.70	44001730

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHAR PRODUCTS COMPANY	110.64100.22.4072	775S 34 M D'Addario Helicore C	R37272	331.95	44001730
SHAR PRODUCTS COMPANY	110.64100.22.4072	775S 44 M D'Addario Helicore C	R37272	372.90	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	1196M Shar Mini Rosin	R37274	28.35	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	DCS2B Dominant Violin Strings	R37274	63.95	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	CPV126x44 Presto Carbon Fiber	R37274	129.00	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	1184 Pop's Bass Rosin	R37274	19.98	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	1142B Slip Stop endpin anchor-	R37274	29.95	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	1399S Zaret Shoulder Rest - Sm	R37274	34.90	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	1399L Zaret Shoulder Rest - La	R37274	17.45	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	Zaret Shoulder Rest - Extra Sm	R37274	6.98	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	740A 12M Prelude Cello A Strin	R37274	57.00	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	740A 34M Prelude Cello A Strin	R37274	22.80	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	742D 12M Prelude Cello D Strin	R37274	60.75	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	742D 34M Prelude Cello D Strin	R37274	24.30	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	BCT1 Bass Cane Tip	R37274	9.38	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	RT1 Rubber Cello Endpin Tip	R37274	5.95	44001730
SHAR PRODUCTS COMPANY	110.64100.73.4072	1196L Shar Light Rosin in wood	R37274	12.45	44001730
SHAR PRODUCTS COMPANY	110.64100.24.4072	744C 12M D'Addario Prelude 1/2	R37305	14.50	44001730
SHAR PRODUCTS COMPANY	110.64100.24.4072	745S 12M D'Addario Prelude 1/2	R37305	99.98	44001730
SHAR PRODUCTS COMPANY	110.64100.24.4072	745S 34M D'Addario Prelude 3/4	R37305	149.97	44001730
SHAR PRODUCTS COMPANY	110.64100.24.4072	744C 44M D'Addario Prelude 4/4	R37305	14.50	44001730
SHAR PRODUCTS COMPANY	110.64100.24.4072	745S 44M D'Addario Prelude Cel	R37305	249.95	44001730
SHAR PRODUCTS COMPANY	110.64100.24.4072	794S 14M D'Adario Prelude 1/4	R37305	153.98	44001730
SHAR PRODUCTS COMPANY	110.64100.24.4072	794S 12M D'Addario Prelude 1/2	R37305	230.97	44001730
SHAR PRODUCTS COMPANY	110.64100.24.4072	794S 34M D'Addario Prelude 3/4	R37305	76.99	44001730
			Total for SHAR PRODUCTS COMPANY	**3,184.97**	
STERICYCLE COMMUNICATION SOLUTIONS INC	110.63390.00.9020	FY20 Facilities Services - Liv	R35967	254.79	44001732
			Total for STERICYCLE COMMUNICATION SOLUTIONS INC	**254.79**	
TEACHERS DISCOVERY INC	110.64310.11.4030	Las Lagrimas de Xochitl Spanis	R37809	28.00	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	La sombra de un fotografio Spa	R37809	71.96	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	Vector L3 Spanish Reader, ITEM	R37809	28.00	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	Los Sobrevivientes Spanish L3	R37809	32.00	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	Don Quijote de la Mancha L2-3	R37809	43.80	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	Las sombras: Corre y no mires	R37809	32.00	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	La Vampirata L2 Spanish Reader	R37809	28.00	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	El Zorro L3+ Spanish Reader w/	R37809	56.00	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	La Gitanilla L3+ Spanish Reade	R37809	56.00	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	Libro de buen amor L3+ Spanish	R37809	64.00	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	La ciudad de los dioses L2 Spa	R37809	71.96	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	Marianela Level Highly Advance	R37809	32.00	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	La Celestina Level Highly Adva	R37809	64.00	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	Mi propio auto L2 Spanish Read	R37809	28.00	44001733
TEACHERS DISCOVERY INC	110.64310.11.4030	Problemas en Paraiso L2 Spanis	R37809	28.00	44001733

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TEACHERS DISCOVERY INC	110.64310.11.4030	13% Shipping	R37809	86.28	44001733
			Total for TEACHERS DISCOVERY INC	**750.00**	
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	1,411.84	44001700
			Total for TECH ELECTRONICS INC	**1,411.84**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,035.00	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	153.73	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	21.80	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,617.38	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,295.77	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	767.54	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	185.80	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	174.82	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	174.82	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	67.42	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	395.12	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	449.92	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	46.84	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,594.10	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	40.12	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	555.75	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	2,148.56	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	(409.59)	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	409.59	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	36.56	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	331.71	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,844.26	44001701
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	699.98	44001734
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	186.87	44001734
			Total for TRANE US INC	**13,823.87**	
ULINE INC	110.64140.12.1000	h-2945-86-chrome wire shelving	R37742	181.00	44001703
ULINE INC	110.64140.12.1000	shipping and handling	R37742	47.95	44001703
			Total for ULINE INC	**228.95**	
WASTE CONNECTIONS US INC	110.63360.10.0000	0001 EUREKA TRASH		1,281.20	44001678
WASTE CONNECTIONS US INC	110.63360.11.0000	0002 LAFAYETTE TRASH		639.70	44001678
WASTE CONNECTIONS US INC	110.63360.12.0000	0003 MARQUETTE TRASH		870.90	44001678
WASTE CONNECTIONS US INC	110.63360.13.0000	0004 RCKWD SUMMIT TRASH		544.02	44001678
WASTE CONNECTIONS US INC	110.63360.20.0000	0005 CRESTVIEW TRASH		665.78	44001678
WASTE CONNECTIONS US INC	110.63360.53.0000	0006 LASALLE TRASH		388.40	44001678
WASTE CONNECTIONS US INC	110.63360.23.0000	0007 RCKWD SOUTH TRASH		366.04	44001678
WASTE CONNECTIONS US INC	110.63360.25.0000	0008 SELVIDGE TRASH		443.90	44001678
WASTE CONNECTIONS US INC	110.63360.24.0000	0009 RCKWD VALLEY MIDDLE		500.11	44001678

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63360.26.0000	0010 WILDWOOD TRASH		343.90	44001678
WASTE CONNECTIONS US INC	110.63360.33.0000	0011 BALLWIN TRASH		200.05	44001678
WASTE CONNECTIONS US INC	110.63360.35.0000	0012 BLEVINS TRASH		188.68	44001678
WASTE CONNECTIONS US INC	110.63360.36.0000	0013 BOWLES TRASH		171.95	44001678
WASTE CONNECTIONS US INC	110.63360.42.0000	0014 CHESTERFIELD TRASH		296.17	44001678
WASTE CONNECTIONS US INC	110.63360.46.0000	0015 BABLER TRASH		375.36	44001678
WASTE CONNECTIONS US INC	110.63360.48.0000	0016 ELLISVILLE TRASH		188.68	44001678
WASTE CONNECTIONS US INC	110.63360.48.0000	0017 CE TRASH		221.95	44001678
WASTE CONNECTIONS US INC	110.63360.53.0000	0018 EUREKA EARLY CHILD CTR TR		221.95	44001678
WASTE CONNECTIONS US INC	110.63360.38.0000	0019 FAIRWAY TRASH		171.95	44001678
WASTE CONNECTIONS US INC	110.63360.55.0000	0020 GREEN PINES TRASH		171.95	44001678
WASTE CONNECTIONS US INC	110.63360.58.0000	0021 GEGGIE TRASH		371.95	44001678
WASTE CONNECTIONS US INC	110.63360.60.0000	0022 KELLISON TRASH		221.95	44001678
WASTE CONNECTIONS US INC	110.63360.61.0000	0023 RIDGE MEADOWS TRASH		171.95	44001678
WASTE CONNECTIONS US INC	110.63360.59.0000	0024 KEHRS MILL TRASH		281.95	44001678
WASTE CONNECTIONS US INC	110.63360.64.0000	0025 POND TRASH		221.95	44001678
WASTE CONNECTIONS US INC	110.63360.66.0000	0026 STANTON TRASH		221.95	44001678
WASTE CONNECTIONS US INC	110.63360.67.0000	0027 UTHOFF TRASH		121.95	44001678
WASTE CONNECTIONS US INC	110.63360.72.0000	0029 WESTRIDGE TRASH		171.95	44001678
WASTE CONNECTIONS US INC	110.63360.73.0000	0030 WILD HORSE TRASH		206.95	44001678
WASTE CONNECTIONS US INC	110.63360.74.0000	0031 WOERTHER TRASH		188.68	44001678
WASTE CONNECTIONS US INC	110.63360.80.0000	0032 CENTRAL OFFICE TRASH		144.34	44001678
WASTE CONNECTIONS US INC	110.63360.82.0000	0033 CCL OLD STATE TRASH		194.34	44001678
WASTE CONNECTIONS US INC	110.63360.78.0000	0034 ECC TRASH		221.95	44001678
WASTE CONNECTIONS US INC	110.63360.87.0000	0035 WRHS		423.68	44001678
WASTE CONNECTIONS US INC	110.63360.21.0000	0036 ANNEX & ILC TRASH		443.84	44001678
WASTE CONNECTIONS US INC	110.63360.21.0000	0037 ANNEX/CSHOP TRASH		221.92	44001678
WASTE CONNECTIONS US INC	110.63360.00.5530	0038 BUS OPERATIONS		188.68	44001678
WASTE CONNECTIONS US INC	110.63360.52.0000	0039 EUREKA ELEMENTARY TRASH		409.65	44001678
WASTE CONNECTIONS US INC	110.63360.87.7400	WHSE dumpsters		397.65	44001706
WASTE CONNECTIONS US INC	110.63390.00.9020	C-Shop dumpsters		217.29	44001706
		Total for WASTE CONNECTIONS US INC		**13,297.21**	
WENGER CORPORATION	110.64100.26.4072	039E500 Classic 50 Music Stan	R37408	2,160.00	44001735
WENGER CORPORATION	110.64100.26.4072	Shipping/handling	R37408	324.00	44001735
WENGER CORPORATION	110.64140.38.4072	148J002.107 Cello Rack, 6-Unit	R37380	1,560.00	44001735
WENGER CORPORATION	110.64140.38.4072	Shipping/handling	R37380	281.00	44001735
WENGER CORPORATION	110.64140.64.4072	148J002.107 Cello Rack, 6-Unit	R37379	1,560.00	44001735
WENGER CORPORATION	110.64140.64.4072	Shipping/handling	R37379	281.00	44001735
WENGER CORPORATION	110.64140.58.4070	098G054 Riser, Signature, 4-St	R37752	8,060.00	44001735
WENGER CORPORATION	110.64140.58.4070	Shipping	R37752	912.00	44001735
		Total for WENGER CORPORATION		**15,138.00**	
WHOLESALE PLUMBING SUPPLY COMPANY INC	110.64100.00.9020	FY20 Purchase of Halsey Taylor	R37223	932.97	44001704
WHOLESALE PLUMBING SUPPLY COMPANY INC	110.64100.00.9020	FY20 Purchase of Halsey Taylor	R37223	932.97	44001736

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WHOLESALE PLUMBING SUPPLY COMPANY INC	110.64100.00.9020	FY20 Purchase of Halsey Taylor	R37223	932.97	44001736
			Total for WHOLESALE PLUMBING SUPPLY COMPANY INC	**2,798.91**	
WINNING STREAK INC	110.64100.13.1500	Custom Next Level Chair	R36612	3,060.00	44001705
WINNING STREAK INC	110.64100.13.1500	Chair Transporter	R36612	349.99	44001705
WINNING STREAK INC	110.64100.13.1500	Shipping	R36612	430.00	44001705
			Total for WINNING STREAK INC	**3,839.99**	
			Total for Fund 110	**218,736.25**	
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	33.00	44001662
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	14.00	44001662
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	7.00	44001662
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	16.50	44001662
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	17.70	44001662
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	8.60	44001662
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	16.50	44001662
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	7.00	44001662
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	14.00	44001662
			Total for MPG TANDEM	**134.30**	
NEW SYSTEM	120.64100.90.7600	Supplies for the new table cle	RN02927	209.16	44001663
NEW SYSTEM	120.64100.90.7600	Supplies for the new table cle	RN02927	56.40	44001663
			Total for NEW SYSTEM	**265.56**	
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	RN02920	227.50	44001707
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	375.00	44001664
PAPA JOHNS PIZZA	120.64710.48.7600	Restaurant Pizza - ELE	RN02920	253.50	44001664
PAPA JOHNS PIZZA	120.64710.33.7600	Restaurant Pizza - BAE	RN02920	221.00	44001664
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	RN02920	406.25	44001664
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	RN02920	325.00	44001664
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	RN02920	110.50	44001664
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44001664
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	375.00	44001707
PAPA JOHNS PIZZA	120.64710.33.7600	Restaurant Pizza - BAE	RN02920	218.75	44001707
PAPA JOHNS PIZZA	120.64710.48.7600	Restaurant Pizza - ELE	RN02920	262.50	44001707
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	RN02920	110.50	44001707
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	RN02920	487.50	44001707
			Total for PAPA JOHNS PIZZA	**3,763.00**	
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	325.00	44001665
PIZZA HUT	120.64710.73.7600	Restaurant Pizza - WHE	RN02923	260.00	44001665
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	260.00	44001665
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	182.00	44001665
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	260.00	44001665

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	195.00	44001665
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	260.00	44001679
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	325.00	44001679
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	195.00	44001679
PIZZA HUT	120.64710.73.7600	Restaurant Pizza - WHE	RN02923	260.00	44001708
PIZZA HUT	120.64710.59.7600	Restaurant Pizza - KME	RN02923	221.00	44001708
PIZZA HUT	120.64710.42.7600	Restaurant Pizza - CHE	RN02923	260.00	44001708
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	260.00	44001708
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	325.00	44001708
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	195.00	44001708
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	299.00	44001679
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	234.00	44001679
PIZZA HUT	120.64710.61.7600	Restaurant Pizza - RME	RN02923	182.00	44001665
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	143.00	44001665
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	97.50	44001665
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	117.00	44001665
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	286.00	44001665
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	247.00	44001665
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	149.50	44001708
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	149.50	44001708
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	286.00	44001708
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	247.00	44001708
PIZZA HUT	120.64710.61.7600	Restaurant Pizza - RME	RN02923	195.00	44001708
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	97.50	44001708
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	117.00	44001708
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	104.00	44001665
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	143.00	44001665
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	143.00	44001665
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	117.00	44001665
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	45.50	44001665
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	91.00	44001665
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	78.00	44001665
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	123.50	44001665
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	130.00	44001665
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	136.50	44001665
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	78.00	44001665
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	175.50	44001665
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	104.00	44001665
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	143.00	44001665
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	143.00	44001665
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	195.00	44001679
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	143.00	44001708
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	143.00	44001708
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	84.50	44001708
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	97.50	44001708

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	143.00	44001708
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	110.50	44001708
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	84.50	44001708
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	91.00	44001708
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	71.50	44001708
			Total for PIZZA HUT	**9,548.50**	
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	84.96	44001666
RAPIDS WHOLESALE EQUIPMENT	120.65410.90.7600	CamKiosk Cart Model #KVC854	RN02918	3,891.00	44001680
RAPIDS WHOLESALE EQUIPMENT	120.65410.90.7600	Works Station Model #KWS40	RN02918	1,275.00	44001680
RAPIDS WHOLESALE EQUIPMENT	120.65410.90.7600	Versa Bar Model #VBRUHD5	RN02918	3,113.00	44001680
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	1,228.92	44001709
			Total for RAPIDS WHOLESALE EQUIPMENT	**9,592.88**	
			Total for Fund 120	**23,304.24**	
BIG RIVER RUNNING COMPANY	140.64100.13.1990	Nike Breathe Singlet (Black) -	RA15841	312.00	44001671
BIG RIVER RUNNING COMPANY	140.64100.13.1990	Shipping	RA15841	12.59	44001671
			Total for BIG RIVER RUNNING COMPANY	**324.59**	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	ACT VICTORY STUDENT BOOKS	RA15895	4,946.25	44001686
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	ACT TEST & REPORTS PACKAGE	RA15895	1,346.25	44001686
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	SHIPPING & HANDLING	RA15895	462.80	44001686
			Total for CAMBRIDGE EDUCATIONAL SVCS INC	**6,755.30**	
CASUAL TEES	140.64100.12.1990	2019-2020-STUCO T-shirts	RA15795	1,280.00	44001673
CASUAL TEES	140.64100.26.1990	2019-2020 6th Grade T-shirts	R37843	1,035.30	44001687
CASUAL TEES	140.64100.12.1990	Gildan 2000 S/S t-shirt-Navy-S	RA15870	208.00	44001687
CASUAL TEES	140.64100.12.1990	Gildan 2000 S/S-t-shirt-Navy-S	RA15870	565.50	44001687
CASUAL TEES	140.64100.12.1990	Gildan 2000 S/S t-shirt-Navy S	RA15870	286.00	44001687
CASUAL TEES	140.64100.12.1990	Gildan 2000 S/S t-shirt-Navy S	RA15870	110.50	44001687
CASUAL TEES	140.64100.12.1990	Gildan 2000 S/S t-shirt-Navy-s	RA15870	25.50	44001687
CASUAL TEES	140.64100.12.1990	Gildan 2000 S/S t-shirt-Navy S	RA15870	28.50	44001687
CASUAL TEES	140.64100.11.1990	2020 SENIOR CLASS SHIRTS	RA15898	4,254.40	44001687
CASUAL TEES	140.64100.11.1990	T-shirts for STUCO for 2019-20	R37389	570.00	44001713
			Total for CASUAL TEES	**8,363.70**	
HYPE SPORT LLC	140.64100.10.1990	Compression Shirts	RA15773	2,024.00	44001677
HYPE SPORT LLC	140.64100.10.1990	Long Sleeve Compression	RA15773	2,392.00	44001677
HYPE SPORT LLC	140.64100.10.1990	Dri-Fit Shorts	RA15773	2,024.00	44001677
HYPE SPORT LLC	140.64100.10.1990	Shipping	RA15773	100.00	44001677
			Total for HYPE SPORT LLC	**6,540.00**	
INSTANT IMPRINTS	140.64100.59.1990	Jerzes XS-XL student spiritwea	RA15922	1,890.00	44001720
INSTANT IMPRINTS	140.64100.59.1990	Jerzees long sleeves S-XL	RA15922	750.00	44001720

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
INSTANT IMPRINTS	140.64100.59.1990	Jerzees heavyweight Adults S-X	RA15922	231.00	44001720
INSTANT IMPRINTS	140.64100.59.1990	Jerzee Heavyweight Adult 2XL	RA15922	18.00	44001720
INSTANT IMPRINTS	140.64100.59.1990	Jerzees heavyweight student lo	RA15922	220.00	44001720
INSTANT IMPRINTS	140.64100.59.1990	Staff T-shirts Women's S-L	RA15922	98.00	44001720
INSTANT IMPRINTS	140.64100.59.1990	Staff T-Shirts Men's L-XL	RA15922	56.00	44001720
INSTANT IMPRINTS	140.64100.59.1990	Staff Men's T-Shirt 3XL	RA15922	17.00	44001720
INSTANT IMPRINTS	140.64100.59.1990	Student samples XS-XL	RA15922	92.00	44001720
			Total for INSTANT IMPRINTS	**3,372.00**	
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	12.79	44001722
			Total for JOSTENS INC	**12.79**	
RIDDELL ALL AMERICAN SPORTS CORP	140.64100.10.1990	Speed Flex Helmet	RA15892	2,100.00	44001729
RIDDELL ALL AMERICAN SPORTS CORP	140.64100.10.1990	SpeedFlex Helment	RA15892	352.25	44001729
RIDDELL ALL AMERICAN SPORTS CORP	140.64100.10.1990	Freight	RA15892	72.95	44001729
			Total for RIDDELL ALL AMERICAN SPORTS CORP	**2,525.20**	
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket PO to cover the ma	RA15661	1,213.45	44001670
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket PO to cover the ma	RA15661	294.00	44001702
			Total for TREETOP ENTERPRISES INC	**1,507.45**	
			Total for Fund 140	**29,401.03**	
GRAPHIC CONNECTIONS GROUP	160.63910.00.8110	Printing, sorting, and mailing	RA15848	617.38	44001716
			Total for GRAPHIC CONNECTIONS GROUP	**617.38**	
SPORTSPRINT INC	160.64100.00.8110	Department wide t-shirt needs	RA14550	2,364.02	44001669
SPORTSPRINT INC	160.64100.00.8110	Department wide t-shirt needs	RA14550	479.74	44001731
			Total for SPORTSPRINT INC	**2,843.76**	
WASTE CONNECTIONS US INC	160.63360.00.8170	0028 VANDOVER TRASH		221.95	44001678
			Total for WASTE CONNECTIONS US INC	**221.95**	
			Total for Fund 160	**3,683.09**	
SCI ENGINEERING INC	418.65215.53.9704	(BI) FY18 New Eureka Elementar	RBD01161	2,835.80	44001737
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Engineering Service	RBD01489	1,327.50	44001737
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	2,123.25	44001737
SCI ENGINEERING INC	418.65215.53.9704	(BI) FY18 New Eureka Elementar	RBD01161	150.00	44001737
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	1,341.25	44001737
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	1,837.00	44001737
			Total for SCI ENGINEERING INC	**9,614.80**	
TECH ELECTRONICS INC	418.65450.88.9705	RSD, FACILITIES/WAREHOUSE/MAIN	RBD01525	1,595.00	44001700
TECH ELECTRONICS INC	418.65450.78.9705	EARLY CHILDHOOD CENTER @ CLARK	RBD01525	799.00	44001700

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TECH ELECTRONICS INC	**2,394.00**	
			Total for Fund 418	**12,008.80**	
MUSIC AND ARTS CENTERS	450.65420.11.4074	YHR-671 Yamaha French Horn	R37550	3,424.00	44001725
MUSIC AND ARTS CENTERS	450.65425.11.4070	YBS-62 Yamaha Baritone Saxopho	R37550	6,595.00	44001725
MUSIC AND ARTS CENTERS	450.65420.12.4074	YOB-441 Yamaha Intermediate Ob	R37548	5,282.00	44001725
MUSIC AND ARTS CENTERS	450.65425.13.4074	#9501 Marimba One 5.0 Octave -	R37527	11,994.00	44001725
			Total for MUSIC AND ARTS CENTERS	**27,295.00**	
			Total for Fund 450	**27,295.00**	
			Report Total	**314,428.41**	

September 26, 2019
Payroll and Wire Transfers

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ARATA, JOHN RYAN	110.63450.80.5100	RCWD-1148-2577		73.08	22005914
			Total for ARATA, JOHN RYAN	**73.08**	
TAYLOR, STACEY LEIGH	110.63450.00.4000	RCWD-1148-2598		124.05	22005976
			Total for TAYLOR, STACEY LEIGH	**124.05**	
REUSS, KATIE LYNN	110.63450.80.5100	RCWD-1148-2686		34.86	22005967
			Total for REUSS, KATIE LYNN	**34.86**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-2516		524.40	22005934
			Total for FREUND, CHRISTOPHER JAMES	**524.40**	
ROGERS, BARBARA JOANNE	110.63450.00.8020	RCWD-1148-2565		81.53	22005968
			Total for ROGERS, BARBARA JOANNE	**81.53**	
TAMAROFF, JEFFREY ADAM	110.63450.80.4000	RCWD-1148-2548		26.73	22005975
			Total for TAMAROFF, JEFFREY ADAM	**26.73**	
HAUSMANN, ERIN ELIZABETH	110.63450.00.4000	RCWD-1148-2597		81.19	22005942
			Total for HAUSMANN, ERIN ELIZABETH	**81.19**	
TODARO, DANA L	110.63450.86.4610	RCWD-1148-2528		167.48	22005978
			Total for TODARO, DANA L	**167.48**	
GOSS, SANDRA RAE	110.63450.86.4620	RCWD-1148-2507		24.88	22005938
			Total for GOSS, SANDRA RAE	**24.88**	
JULIUS, KAY JANEL	110.63450.80.5310	RCWD-1148-2514		28.88	22005947
			Total for JULIUS, KAY JANEL	**28.88**	
BLANKENSHIP, BARBARA A	110.63450.00.4000	RCWD-1148-2558		37.18	22005919
			Total for BLANKENSHIP, BARBARA A	**37.18**	
MURPHY, BRIAN LEE	110.63450.80.5100	RCWD-1148-2704		12.76	22005959
			Total for MURPHY, BRIAN LEE	**12.76**	
DOWNS, ELLEN MAUREEN	110.63450.86.4610	RCWD-1148-2679		93.84	22005927
			Total for DOWNS, ELLEN MAUREEN	**93.84**	
ORR, AMY CHRISTINE	110.63450.80.4000	RCWD-1148-2646		25.17	22005960
ORR, AMY CHRISTINE	110.63450.00.4000	RCWD-1148-2646		4.52	22005960
			Total for ORR, AMY CHRISTINE	**29.69**	
ENGLE, LINDA MARIE	110.63450.00.4160	RCWD-1148-2524		10.32	22005931
			Total for ENGLE, LINDA MARIE	**10.32**	
HANCOCK, ALISON DIANA	110.63450.86.4610	RCWD-1148-2694		133.05	22005940
			Total for HANCOCK, ALISON DIANA	**133.05**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UNDERWOOD, LAURIE LYNN	110.63450.80.5100	RCWD-1148-2563		35.76	22005979
			Total for UNDERWOOD, LAURIE LYNN	**35.76**	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	RCWD-1148-2511		91.24	22005963
			Total for PIOTRASCHKE, MICHAEL TODD	**91.24**	
TENNY, MARIA	110.63450.86.4610	RCWD-1148-2571		111.50	22005977
			Total for TENNY, MARIA	**111.50**	
PENNYCUICK, MARK TIMOTHY	110.63450.86.4610	RCWD-1148-2651		211.33	22005961
			Total for PENNYCUICK, MARK TIMOTHY	**211.33**	
SULLIVAN, MARGARET MARY	110.63450.00.4000	RCWD-1148-2583		34.09	22005973
			Total for SULLIVAN, MARGARET MARY	**34.09**	
SIPPEL, ERIN JANE	110.63450.00.8020	RCWD-1148-2616		95.07	22005970
			Total for SIPPEL, ERIN JANE	**95.07**	
STIEBEL, DANA MARIE	110.63450.86.4610	RCWD-1148-2698		93.58	22005972
			Total for STIEBEL, DANA MARIE	**93.58**	
REEDER, STEPHANIE SUZANNE	110.63450.00.4000	RCWD-1148-2603		61.18	22005966
			Total for REEDER, STEPHANIE SUZANNE	**61.18**	
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-2498		128.16	22005965
			Total for REED, BRIAN DAVID	**128.16**	
SWARTS, JENNIFER MARIE	110.63450.80.4160	RCWD-1148-2523		59.97	22005974
			Total for SWARTS, JENNIFER MARIE	**59.97**	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	RCWD-1148-2601		191.37	22005921
			Total for BRENNECKE, CURTIS ROBERT	**191.37**	
PRADO, ROBIN RENE	110.63450.86.4620	RCWD-1148-2573		111.10	22005964
			Total for PRADO, ROBIN RENE	**111.10**	
VARNER, NANCY ELLEN	110.63450.80.5000	RCWD-1148-2589		15.56	22005980
			Total for VARNER, NANCY ELLEN	**15.56**	
HARR, LAUREN ASHLEY	110.63450.00.4000	RCWD-1148-2596		74.92	22005941
			Total for HARR, LAUREN ASHLEY	**74.92**	
LAMEAR, KAREN HUTTEN	110.63450.00.8020	RCWD-1148-2588		70.53	22005952
			Total for LAMEAR, KAREN HUTTEN	**70.53**	
BARRETT, CHRISTOPHER SCOTT	110.63450.86.4610	RCWD-1148-2644		70.99	22005915
			Total for BARRETT, CHRISTOPHER SCOTT	**70.99**	
KANE, STEPHANIE MARIE	110.63450.00.8020	RCWD-1148-2683		101.72	22005948

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for KANE, STEPHANIE MARIE	**101.72**	
ANGLE, ALEXANDRA MARIE	110.63450.80.5100	RCWD-1148-2628		25.74	22005913
			Total for ANGLE, ALEXANDRA MARIE	**25.74**	
BELL, BRADLEY D	110.63450.86.4620	RCWD-1148-2593		179.98	22005916
BELL, BRADLEY D	110.63450.86.4620	RCWD-1148-2594		297.69	22005916
			Total for BELL, BRADLEY D	**477.67**	
BIGHAM, DENISE ANN	110.63450.00.4000	RCWD-1148-2595		89.41	22005917
			Total for BIGHAM, DENISE ANN	**89.41**	
BLACKWOOD, MICHAEL BRIAN	110.63450.80.5100	RCWD-1148-2534		16.16	22005918
			Total for BLACKWOOD, MICHAEL BRIAN	**16.16**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-2506		89.99	22005920
			Total for BLANNER, MICHAEL FRANCIS	**89.99**	
BURTON, ASHLEY A	110.63450.80.5100	RCWD-1148-2661		86.54	22005922
			Total for BURTON, ASHLEY A	**86.54**	
CARLSON, PAIGE NOEL	110.63450.80.4000	RCWD-1148-2544		144.42	22005923
CARLSON, PAIGE NOEL	110.63450.00.4000	RCWD-1148-2544		9.74	22005923
			Total for CARLSON, PAIGE NOEL	**154.16**	
CLAY, CLAIRE ANN	110.63450.86.4620	RCWD-1148-2509		37.85	22005925
			Total for CLAY, CLAIRE ANN	**37.85**	
CRUTCHER, TAINA MICHELLE	110.63450.00.8020	RCWD-1148-2615		57.49	22005926
			Total for CRUTCHER, TAINA MICHELLE	**57.49**	
CSD TRUST 403	110.21601.99.0000	PAYROLL 1902181 EMPLOYER PAID		19,128.07	22005894
			Total for CSD TRUST 403	**19,128.07**	
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-2521		86.66	22005928
			Total for DWYER, JULIE ANN	**86.66**	
EBERS, ZACHARY MICHAEL	110.63450.80.5100	RCWD-1148-2605		73.08	22005929
			Total for EBERS, ZACHARY MICHAEL	**73.08**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901170		19,061.03	11002093
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902190		68,787.22	11002090
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901170		19,061.03	11002093
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902190		68,787.22	11002090
			Total for EFTPS - FICA	**175,696.50**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901170		31,712.56	11002094
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902190		74,165.67	11002091
			Total for EFTPS - FIT	**105,878.23**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901170		4,981.15	11002095
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902190		16,238.07	11002092
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901170		4,981.15	11002095
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902190		16,238.07	11002092
			Total for EFTPS - MEDICARE	**42,438.44**	
FALLERT, NATALIE RHEA	110.63450.80.4000	RCWD-1148-2547		82.11	22005932
FALLERT, NATALIE RHEA	110.63450.00.4000	RCWD-1148-2547		23.67	22005932
			Total for FALLERT, NATALIE RHEA	**105.78**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-2508		98.65	22005949
			Total for KARA FULLER, LISA DAWN	**98.65**	
GARGUS, BRANDON KYLE	110.63450.80.5100	RCWD-1148-2581		136.50	22005935
			Total for GARGUS, BRANDON KYLE	**136.50**	
GENTRY, ALLISON BAILEY	110.63450.80.5100	RCWD-1148-2553		107.94	22005936
			Total for GENTRY, ALLISON BAILEY	**107.94**	
GOODWIN, LAURA ELIZABETH	110.63450.00.8020	RCWD-1148-2659		100.05	22005937
			Total for GOODWIN, LAURA ELIZABETH	**100.05**	
GOUGH, KIMBERLY ANN	110.63450.80.5100	RCWD-1148-2570		110.89	22005939
			Total for GOUGH, KIMBERLY ANN	**110.89**	
HOLZEN, LAURA ANN	110.63450.80.5100	RCWD-1148-2648		55.68	22005943
			Total for HOLZEN, LAURA ANN	**55.68**	
HUMMERT, ANDREW JOHN	110.63450.86.4620	RCWD-1148-2500		123.63	22005944
			Total for HUMMERT, ANDREW JOHN	**123.63**	
INGRAM, JENA MARIE	110.63450.80.5100	RCWD-1148-2560		45.36	22005945
			Total for INGRAM, JENA MARIE	**45.36**	
JACOBSMEYER, JENNIFER	110.63450.00.8020	RCWD-1148-2614		69.16	22005946
			Total for JACOBSMEYER, JENNIFER	**69.16**	
KNUDTSON, JEREMY MICHAEL	110.63450.80.5100	RCWD-1148-2613		39.60	22005951
			Total for KNUDTSON, JEREMY MICHAEL	**39.60**	
LINDSEY, STEVEN ANDREW	110.63450.86.4620	RCWD-1148-2481		67.42	22005953
			Total for LINDSEY, STEVEN ANDREW	**67.42**	
LIVESAY, CHRISTOPHER EDWARD	110.63450.80.5100	RCWD-1148-2607		18.47	22005954
LIVESAY, CHRISTOPHER EDWARD	110.63450.80.5100	RCWD-1148-2607		1.86	22005954
			Total for LIVESAY, CHRISTOPHER EDWARD	**20.33**	
MAZAR, JOHN PETER	110.63450.80.5100	RCWD-1148-2557		86.53	22005955

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MAZAR, JOHN PETER	**86.53**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 1902190		1.30	22005895
			Total for MISSOURI NEA - DUES	**1.30**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 1902190		202.91	22005896
			Total for MISSOURI NEA - DUES RCEA	**202.91**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 1902190		2.55	22005897
			Total for MISSOURI NEA - PAC	**2.55**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901170		12,148.03	22005906
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902190		27,691.06	22005898
			Total for MO DIRECTOR OF REVENUE	**39,839.09**	
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-2510		94.63	22005957
			Total for MONROE, STEVEN	**94.63**	
MORRISON, DAVID	110.63450.85.7750	RCWD-1148-2496		135.25	22005958
			Total for MORRISON, DAVID	**135.25**	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	RCWD-1148-2681		59.65	22005962
			Total for PHILIPP, LAURIE ELIZABETH	**59.65**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901170		24,955.92	22005907
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902171		(533.28)	22005899
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902190		149,950.55	22005899
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901170		5,328.96	22005907
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902171		(186.00)	22005899
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902190		29,951.25	22005899
			Total for ROCKWOOD S/D- DELUXE MED INS	**209,467.40**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901170		2,973.67	22005908
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902190		11,893.36	22005900
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901170		917.02	22005908
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902190		2,877.04	22005900
			Total for ROCKWOOD S/D- DENTAL INS	**18,661.09**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1901170		41.67	22005909
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1902190		110.42	22005901
			Total for ROCKWOOD S/D- H/D FLEX	**152.09**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901170		15,432.88	22005910
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902190		30,934.70	22005902
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901170		3,311.08	22005910
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902190		5,982.61	22005902
			Total for ROCKWOOD S/D- HD/HSA MED INS	**55,661.27**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901170		541.63	22005911

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902190		1,684.87	22005903
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901170		1,217.49	22005911
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902190		45.00	22005903
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**3,488.99**	
SHIN, ANDREW WOOK	110.63450.85.7750	RCWD-1148-2630		66.57	22005969
			Total for SHIN, ANDREW WOOK	**66.57**	
SMITH, SUZANNE ELAINE	110.63450.86.4620	RCWD-1148-2484		32.30	22005971
			Total for SMITH, SUZANNE ELAINE	**32.30**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902190		4,136.50	22005904
			Total for TEAMSTERS LOCAL 610	**4,136.50**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901170		4,846.00	22005912
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902190		5,225.00	22005905
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901170		41.66	22005912
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902190		1,195.50	22005905
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901170		1,091.66	22005912
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902190		245.00	22005905
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901170		500.00	22005912
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902190		589.00	22005905
			Total for TSA CONSULTING GROUP INC	**13,733.82**	
WARREN, JOSHUA EDWARD	110.63450.80.5100	RCWD-1148-2668		25.74	22005981
			Total for WARREN, JOSHUA EDWARD	**25.74**	
MEDRANO, ANNE LOUISE	110.63450.80.5100	RCWD-1148-2612		54.36	22005956
			Total for MEDRANO, ANNE LOUISE	**54.36**	
WINSCHEL JR., KENNETH JOHN	110.63450.80.5100	RCWD-1148-2564		13.86	22005982
			Total for WINSCHEL JR., KENNETH JOHN	**13.86**	
WRIGHT, PAULA ELAINE	110.63450.00.8020	RCWD-1148-2676		53.56	22005983
			Total for WRIGHT, PAULA ELAINE	**53.56**	
			Total for Fund 110	**694,428.43**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-2622		184.70	22005933
			Total for FISCHER, CARMEN SHEILA	**184.70**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901170		492.36	11002093
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902190		9,431.92	11002090
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901170		492.36	11002093
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902190		9,431.92	11002090
			Total for EFTPS - FICA	**19,848.56**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 1901170		820.14	11002094
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902190		6,817.20	11002091

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for EFTPS - FIT	**7,637.34**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901170		115.14	11002095
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902190		2,205.99	11002092
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901170		115.14	11002095
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902190		2,205.99	11002092
			Total for EFTPS - MEDICARE	**4,642.26**	
KENNEDY, TRACY L	120.63450.00.7600	RCWD-1148-2655		171.93	22005950
			Total for KENNEDY, TRACY L	**171.93**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1901170		284.02	22005906
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902190		2,141.87	22005898
			Total for MO DIRECTOR OF REVENUE	**2,425.89**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901170		1,086.99	22005907
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902190		14,117.60	22005899
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901170		446.09	22005907
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902190		2,490.09	22005899
			Total for ROCKWOOD S/D- DELUXE MED INS	**18,140.77**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901170		109.73	22005908
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902190		1,143.14	22005900
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901170		55.16	22005908
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902190		186.03	22005900
			Total for ROCKWOOD S/D- DENTAL INS	**1,494.06**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901170		239.37	22005910
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902190		4,757.96	22005902
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901170		49.65	22005910
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902190		536.33	22005902
			Total for ROCKWOOD S/D- HD/HSA MED INS	**5,583.31**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901170		66.67	22005911
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1902190		363.76	22005903
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901170		208.33	22005911
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**638.76**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1901170		329.00	22005912
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902190		225.00	22005905
			Total for TSA CONSULTING GROUP INC	**554.00**	
			Total for Fund 120	**61,321.58**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902190		277.89	11002090
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902190		277.89	11002090
			Total for EFTPS - FICA	**555.78**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901170		272.08	11002094

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902190		322.18	11002091
			Total for EFTPS - FIT	**594.26**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901170		46.17	11002095
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902190		64.99	11002092
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901170		46.17	11002095
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902190		64.99	11002092
			Total for EFTPS - MEDICARE	**222.32**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901170		102.99	22005906
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902190		90.93	22005898
			Total for MO DIRECTOR OF REVENUE	**193.92**	
			Total for Fund 140	**1,566.28**	
CAVATO, JOSEPH	160.63450.00.8110	RCWD-1148-2662		38.80	22005924
			Total for CAVATO, JOSEPH	**38.80**	
ECKMAN, CASSIE J	160.63450.00.8120	052218-ECKMAN		16.24	22005930
			Total for ECKMAN, CASSIE J	**16.24**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901170		7,452.94	11002093
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902190		9,969.02	11002090
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901170		7,452.94	11002093
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902190		9,969.02	11002090
			Total for EFTPS - FICA	**34,843.92**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901170		13,724.97	11002094
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902190		6,778.73	11002091
			Total for EFTPS - FIT	**20,503.70**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901170		2,356.54	11002095
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902190		2,331.50	11002092
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901170		2,356.54	11002095
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902190		2,331.50	11002092
			Total for EFTPS - MEDICARE	**9,376.08**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901170		5,283.34	22005906
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902190		1,931.17	22005898
			Total for MO DIRECTOR OF REVENUE	**7,214.51**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901170		16,822.56	22005907
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902190		13,431.06	22005899
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901170		1,934.41	22005907
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902190		1,177.57	22005899
			Total for ROCKWOOD S/D- DELUXE MED INS	**33,365.60**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901170		1,526.55	22005908
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902190		1,259.32	22005900

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901170		302.67	22005908
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902190		250.67	22005900
			Total for ROCKWOOD S/D- DENTAL INS	**3,339.21**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 1901170		67.53	22005909
			Total for ROCKWOOD S/D- H/D FLEX	**67.53**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901170		3,334.22	22005910
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902190		5,100.63	22005902
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901170		504.88	22005910
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902190		778.21	22005902
			Total for ROCKWOOD S/D- HD/HSA MED INS	**9,717.94**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901170		662.79	22005911
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902190		20.00	22005903
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901170		208.33	22005911
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**891.12**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901170		1,589.65	22005912
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902190		30.00	22005905
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901170		25.00	22005912
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901170		600.00	22005912
			Total for TSA CONSULTING GROUP INC	**2,244.65**	
			Total for Fund 160	**121,619.30**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901170		887.01	11002093
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902190		6,410.50	11002090
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901170		887.01	11002093
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902190		6,410.50	11002090
			Total for EFTPS - FICA	**14,595.02**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901160		(180.04)	11002094
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901170		380,889.58	11002094
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902190		4,074.87	11002091
			Total for EFTPS - FIT	**384,784.41**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901160		(29.99)	11002095
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901170		67,013.70	11002095
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902190		1,556.61	11002092
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901160		(29.99)	11002095
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901170		67,013.70	11002095
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902190		1,556.61	11002092
			Total for EFTPS - MEDICARE	**137,080.64**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901160		(58.00)	22005906
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901170		149,140.45	22005906
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902190		1,256.20	22005898
			Total for MO DIRECTOR OF REVENUE	**150,338.65**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901160		(273.89)	22005907
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901170		344,858.30	22005907
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902190		2,193.30	22005899
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901170		74,873.13	22005907
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902190		570.64	22005899
		Total for ROCKWOOD S/D- DELUXE MED INS		**422,221.48**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901160		(17.95)	22005908
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901170		41,548.11	22005908
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902190		137.14	22005900
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901170		11,944.45	22005908
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902190		47.39	22005900
		Total for ROCKWOOD S/D- DENTAL INS		**53,659.14**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901170		757.47	22005909
		Total for ROCKWOOD S/D- H/D FLEX		**757.47**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901170		211,448.11	22005910
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902190		341.96	22005902
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901170		38,039.40	22005910
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902190		70.93	22005902
		Total for ROCKWOOD S/D- HD/HSA MED INS		**249,900.40**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901170		10,772.21	22005911
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1902190		58.00	22005903
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901170		16,055.47	22005911
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**26,885.68**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901170		41,609.86	22005912
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1902190		400.00	22005905
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901170		1,391.66	22005912
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901170		1,835.00	22005912
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901170		5,798.50	22005912
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901170		18,829.16	22005912
		Total for TSA CONSULTING GROUP INC		**69,864.18**	
			Total for Fund 200	**1,510,087.07**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902190		(8.38)	11002090
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902190		(8.38)	11002090
			Total for EFTPS - FICA	**(16.76)**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 1901170		11.47	11002094
EFTPS - FIT	990.21510.99.0000	PAYROLL 1902190		(6.79)	11002091
			Total for EFTPS - FIT	**4.68**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901170		1.92	11002095
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902190		(1.96)	11002092

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901170		1.92	11002095
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902190		(1.96)	11002092
			Total for EFTPS - MEDICARE	**(0.08)**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1901170		4.17	22005906
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1902190		(6.98)	22005898
			Total for MO DIRECTOR OF REVENUE	**(2.81)**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902190		933.24	22005899
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902190		162.75	22005899
			Total for ROCKWOOD S/D- DELUXE MED INS	**1,095.99**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 1902190		25.00	22005905
			Total for TSA CONSULTING GROUP INC	**25.00**	
			Total for Fund 990	**1,106.02**	
			Report Total	**2,390,128.68**	

September 26, 2019

P-Cards

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		89.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOJES COM		43.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.7045	SHOP QUALITY SEWING		299.94	5571
BUSINESS CARD BANK OF AMERICA	110.64140.20.7045	SLYMAN BROS BALLWIN		389.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	REALLY GOOD STUFF, LLC.		59.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	Riddell Kollege Town Corp		668.28	5571
BUSINESS CARD BANK OF AMERICA	110.64510.00.4070	GIA PUBLICATIONS		53.15	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4200	SAMUEL FRENCH INC.		107.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	Scholastic Magazines		316.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	Scholastic Magazines		632.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.8060	Scholastic Education		23.23	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	Scholastic Magazines		109.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	Scholastic Magazines		104.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.8060	Scholastic Magazines		109.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.8060	Scholastic Magazines		104.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.8060	Scholastic Magazines		109.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4090	Scholastic, Inc.		329.67	5571
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	CLAIM ADJ/GOOGLE GOOGLE S		(20.00)	5571
BUSINESS CARD BANK OF AMERICA	110.63620.86.4620	GOOGLE GSUITE PAPERPHO		17.41	5571
BUSINESS CARD BANK OF AMERICA	110.63620.86.4620	CLAIM ADJ/GOOGLE GSUITE P		(17.41)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		90.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS INC		80.23	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		108.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		775.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		58.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		275.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		160.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		493.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		58.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		845.73	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE ESSENTIALS INC		163.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		190.00	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		17.19	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		90.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	OFFICE ESSENTIALS INC		655.33	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		16.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		99.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		99.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		4.51	5571

Rockwood BusinessPLUS
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Check ID(s): PC

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		183.31	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		91.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		36.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS INC		32.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		180.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		29.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		57.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		3.24	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	OFFICE ESSENTIALS INC		35.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		30.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		101.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		230.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		288.71	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		171.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		107.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		196.31	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		8.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		621.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		10.38	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		104.18	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS INC		63.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		8.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		80.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		17.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		8.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		24.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		199.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		33.42	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		10.41	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		122.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		72.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	OFFICE ESSENTIALS INC		69.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		27.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		58.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	OFFICE ESSENTIALS INC		39.57	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		62.77	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	OFFICE ESSENTIALS INC		14.42	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS INC		109.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		96.30	5571

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		314.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		29.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	OFFICE ESSENTIALS INC		63.65	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		259.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		150.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		30.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		86.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		126.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		13.69	5571
BUSINESS CARD BANK OF AMERICA	110.64140.46.1000	OFFICE ESSENTIALS INC		197.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		8.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		405.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		119.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		112.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS INC		22.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		20.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		976.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		39.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		322.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		308.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		24.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		29.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		13.79	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		41.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		63.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	OFFICE ESSENTIALS INC		559.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		180.01	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		75.17	5571
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		200.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		36.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		45.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		231.02	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE ESSENTIALS INC		199.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		12.66	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		10.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		29.61	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		4.07	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		39.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		224.50	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.4065	OFFICE ESSENTIALS INC		186.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4065	OFFICE ESSENTIALS INC		153.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		103.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		747.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		260.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		171.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		957.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		27.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		39.56	5571
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		475.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		38.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		141.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		34.22	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		89.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		444.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	OFFICE ESSENTIALS INC		25.47	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		333.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		257.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		106.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		106.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		181.59	5571
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	THE ELECTRICAL BOARD OF M		487.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	OFFICE ESSENTIALS INC		210.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	OFFICE ESSENTIALS INC		378.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	OFFICE ESSENTIALS INC		183.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4065	OFFICE ESSENTIALS INC		27.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		567.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		10.56	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	OFFICE ESSENTIALS INC		21.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		869.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		935.79	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.4065	OFFICE ESSENTIALS INC		18.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		80.09	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	OFFICE ESSENTIALS INC		40.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	OFFICE ESSENTIALS INC		29.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		62.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		198.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		59.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		27.14	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		18.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		45.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		61.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	OFFICE ESSENTIALS INC		479.56	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	OFFICE ESSENTIALS INC		987.22	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		109.52	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		32.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	US MAIL SUPPLY		174.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	OFFICE ESSENTIALS INC		38.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		47.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		44.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		13.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	OFFICE ESSENTIALS INC		14.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		18.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		56.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		24.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		118.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		932.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		41.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		74.02	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		42.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		36.79	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		137.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	OFFICE ESSENTIALS INC		172.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		148.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		26.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		105.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE ESSENTIALS INC		138.83	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		41.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		24.57	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		44.01	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		166.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		494.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		27.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		22.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		22.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		23.37	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		78.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		60.83	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	OFFICE ESSENTIALS INC		244.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		22.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	OFFICE ESSENTIALS INC		85.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		387.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	OFFICE ESSENTIALS INC		37.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		49.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS INC		32.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		31.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		262.18	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	OFFICE ESSENTIALS INC		35.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		25.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	OFFICE ESSENTIALS INC		81.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		9.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		68.58	5571
BUSINESS CARD BANK OF AMERICA	110.64140.00.5530	OFFICE ESSENTIALS INC		220.00	5571
BUSINESS CARD BANK OF AMERICA	110.64140.00.5530	OFFICE ESSENTIALS INC		867.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	OFFICE ESSENTIALS INC		120.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		142.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	OFFICE ESSENTIALS INC		235.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.8060	OFFICE ESSENTIALS INC		50.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		3.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		8.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	OFFICE ESSENTIALS INC		129.22	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		77.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4020	OFFICE ESSENTIALS INC		192.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	OFFICE ESSENTIALS INC		274.27	5571
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	OFFICE ESSENTIALS INC		23.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	OFFICE ESSENTIALS INC		39.56	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		178.57	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		9.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		21.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		24.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		55.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		179.46	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		26.07	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		29.01	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		89.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		75.12	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	OFFICE ESSENTIALS INC		18.69	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS		476.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.35.1000	PEPPERS DELI & BBQ COMPAN		275.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1570	WINNING STREAK		181.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	OFFICE ESSENTIALS INC		133.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	OFFICE ESSENTIALS INC		299.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	OFFICE ESSENTIALS INC		54.87	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		85.31	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	OFFICE ESSENTIALS INC		180.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS INC		38.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		17.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		19.01	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		18.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		56.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	OFFICE ESSENTIALS INC		118.01	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		38.37	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		19.01	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		18.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		22.49	5571
BUSINESS CARD BANK OF AMERICA	110.64140.46.1000	OFFICE ESSENTIALS INC		714.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		18.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	OFFICE ESSENTIALS INC		39.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS INC		38.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		32.10	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		193.22	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		94.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		81.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		46.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		64.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		15.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	OFFICE ESSENTIALS INC		180.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		91.37	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		23.66	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		35.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		48.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		190.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		49.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS INC		56.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		30.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PHILLIPS 66 - PHILLIPS 66		46.25	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	JASON'S DELI CHS 242		76.47	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	CASUAL TEES		624.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4200	C E I INC		212.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	EDUCATIONPLUS		14.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	TRI-TECH/NATIONAL LAW		32.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	EDUCATIONPLUS		185.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	EDUCATIONPLUS		221.67	5571
BUSINESS CARD BANK OF AMERICA	110.63710.00.5310	EDUCATIONPLUS		25.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	EDUCATIONPLUS		20.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		75.27	5571
BUSINESS CARD BANK OF AMERICA	110.63430.52.4000	TEACHERS COLLEGE WEB COL		650.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	TEACHERS COLLEGE WEB COL		650.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	TEACHERS COLLEGE WEB COL		650.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	TEACHERS COLLEGE WEB COL		650.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	WALMART.COM 8009666546		59.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM 8009666546		18.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM 8009666546		12.63	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		30.09	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	WALMART.COM 8009666546		157.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		45.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIMPSON MATERIALS		572.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	WALMART.COM 8009666546		138.73	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	WALMART.COM 8009666546		157.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM 8009666546		21.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM 8009666546		15.45	5571
BUSINESS CARD BANK OF AMERICA	110.64120.24.4380	WALMART.COM 8009666546		33.76	5571
BUSINESS CARD BANK OF AMERICA	110.64120.26.4380	WALMART.COM 8009666546		33.76	5571
BUSINESS CARD BANK OF AMERICA	110.64120.25.4020	WALMART.COM 8009666546		33.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		49.38	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART GROCERY		103.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	WALMART.COM 8009666546		399.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	WALMART.COM 8009666546		64.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	WALMART.COM 8009666546		64.00	5571
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	WALMART.COM 8009666546		109.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM 8009666546		36.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM 8009666546		63.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM 8009666546		32.87	5571
BUSINESS CARD BANK OF AMERICA	110.64120.20.4380	WALMART.COM 8009666546		33.76	5571
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	WALMART.COM 8009666546		37.99	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM 8009666546		37.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WALMART.COM 8009666546		64.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.8060	WALMART.COM 8009666546		10.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.8060	WALMART.COM 8009666546		25.39	5571
BUSINESS CARD BANK OF AMERICA	110.63430.74.5320	MISSOURI ASSOCIATION OF E		560.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	MISSOURI STATE HIGH SCHOO		32.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.61.1000	MISSOURI ASSOCIATION OF E		570.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.55.5320	MISSOURI ASSOCIATION OF E		325.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.42.1000	MISSOURI ASSOCIATION OF E		285.00	5571
BUSINESS CARD BANK OF AMERICA	110.63320.46.1000	ST. LOUIS SECURE DOCUMENT		40.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.55.5320	MISSOURI ASSOCIATION OF E		560.00	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ROYAL PAPERS		700.00	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ROYAL PAPERS		700.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	DALE SIGN SERVICE IN		49.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.59.5320	MISSOURI ASSOCIATION OF E		325.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.72.5320	MISSOURI ASSOCIATION OF E		325.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.59.5320	MISSOURI ASSOCIATION OF E		325.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.46.1000	MISSOURI ASSOCIATION OF E		285.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.46.1000	MISSOURI ASSOCIATION OF E		325.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MOASBO		350.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		124.30	5571
BUSINESS CARD BANK OF AMERICA	110.63710.11.1610	MISSOURI STATE HIGH SCHOO		65.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		75.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	KOFFLER SALES CO.		67.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AUDIO PILE DISTRIBUTING		580.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS VALLEY		120.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4074	SPRINGFIELD MUSIC ELLI		271.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	MCCORMICK'S		201.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOWER MUSIC		8.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DETROIT SPONGE & CHAMO		11.81	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	JOANN STORES #2153		47.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	JOANN STORES #2178		171.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	JOANN STORES #2153		61.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.4072	JOANN STORES JOANN.COM		4.46	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	JOANN STORES #2153		35.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM		47.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	ONLINE INDUSTRIAL SUPPLY		239.70	5571
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	BP#8768301FRONTIER PETRO		27.11	5571
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	BEYOND CON(303)9938379		476.15	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	BARNES & NOBLE #2192		39.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICEMAX/OFFICEDEPT#6874		78.14	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		111.29	5571
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		89.73	5571
BUSINESS CARD BANK OF AMERICA	110.63340.12.1760	U-HAUL-CTR-W-COUNT #73656		41.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	HOBBY LOBBY ECOMM		36.44	5571
BUSINESS CARD BANK OF AMERICA	110.63610.11.1000	USPS.COM POSTAL STORE		111.80	5571
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	BARNES & NOBLE #2192		454.94	5571
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE		29.95	5571
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	TST THE CHOCOLATE PIG		118.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	TST THE CHOCOLATE PIG		149.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		60.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE DEPOT #2790		132.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	BARNES & NOBLE #2192		13.56	5571
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		153.91	5571
BUSINESS CARD BANK OF AMERICA	110.63610.13.1000	USPS PO 2826880626		55.00	5571
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	TST SUGARFIRE SMOKEHOUSE		328.83	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICEMAX/DEPOT 6691		14.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE DEPOT #2790		70.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOSL1		28.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790		88.12	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	OFFICEMAX/DEPOT 6674		40.81	5571
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		165.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	HOBBY LOBBY #0311		26.99	5571
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		107.45	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	MARSHALLS #0048		45.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #44		90.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	HOBBY LOBBY #359		76.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		70.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	CRACKER BARREL #150 FENTO		179.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		420.03	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE DEPOT #2790		43.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICEMAX/DEPOT 6674		327.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICEMAX/DEPOT 6674		29.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790		141.11	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICEMAX/DEPOT 6674		39.99	5571
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		243.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #0124		46.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		25.28	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	HOBBY LOBBY #359		80.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	HOBBY LOBBY #359		55.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICEMAX/OFFICEDEPT#6874		32.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		238.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	HOBBY LOBBY #359		99.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		151.41	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		41.52	5571
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	USPS PO 2833660640		8.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	OFFICE DEPOT #2790		33.13	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	HOBBY-LOBBY #690		14.39	5571
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	BARNES & NOBLE #2192		60.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICEMAX/DEPOT 6674		39.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	OFFICE DEPOT #2790		239.02	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE DEPOT #2790		72.95	5571
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	WWW.ELECTRIFIED.COM		99.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	FIVE BELOW 807		25.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICEMAX/OFFICEDEPT#6874		26.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	OFFICE DEPOT #2790		40.06	5571
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	BARNES & NOBLE #2232		118.99	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS CROSS - MIDWEST TIR		560.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790		87.36	5571
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT SCHOOL SOLUTIONS		208.97	5571
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	USPS PO 2825440625		8.30	5571
BUSINESS CARD BANK OF AMERICA	110.63610.38.1000	USPS PO 2833660640		80.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		39.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790		147.91	5571
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	FOLLETT SCHOOL SOLUTIONS		871.69	5571
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		124.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	HOBBY LOBBY #0311		21.91	5571
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	BARNES & NOBLE #2192		313.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE DEPOT #2790		24.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	FIVE BELOW 802		25.00	5571
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		70.00	5571
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	FOLLETT SCHOOL SOLUTIONS		79.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	COST PLUS WLD #120		15.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	POSITIVE PROMOTIONS INC		113.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TARGET 00019141		76.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TARGET 00019141		11.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET 00013144		90.74	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	QUILL CORPORATION		50.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TARGET 00000265		59.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TARGET 00019521		227.38	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET 00013144		9.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	QUILL CORPORATION		34.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	QUILL CORPORATION		135.02	5571
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	TARGET 00000265		34.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1120	TARGET 00000265		16.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1120	TARGET 00013532		78.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	QUILL CORPORATION		29.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	QUILL CORPORATION		333.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TARGET 00000265		157.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET 00013144		22.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET 00013144		37.03	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TARGET 00019521		24.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	QUILL CORPORATION		111.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	TARGET 00000265		42.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TARGET 00021030		19.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	TARGET 00010355		120.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	TARGET 00019521		6.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	TARGET 00000265		155.22	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	TARGET 00013532		10.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	TARGET 00015156		21.13	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	TARGET 00012419		58.10	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	TARGET 00013144		4.66	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	TARGET 00012799		142.68	5571
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	STAPLES DIRECT		56.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	REALITYWORKS INC		340.20	5571
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK W2WL8M26C2		25.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	Etsy.com - SpottedOwlAven		225.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	MOACAC		25.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	MOACAC		25.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	MOACAC		25.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.61.1000	ASSOC SUPERV AND CURR		89.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.61.1000	ASSOC SUPERV AND CURR		89.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	ONLINE LABELS		121.50	5571
BUSINESS CARD BANK OF AMERICA	110.63710.80.7110	NASW ONLINE		351.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.73.1000	ASSOC SUPERV AND CURR		89.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	ASSOC SUPERV AND CURR		79.00	5571

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BUSINESS CARD BANK OF AMERICA	110.63710.00.4000	ASSOC SUPERV AND CURR		89.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5571
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5571
BUSINESS CARD BANK OF AMERICA	110.63710.59.5320	ASSOC SUPERV AND CURR		59.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.59.5320	ASSOC SUPERV AND CURR		59.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5571
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5571
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5571
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5571
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5571
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5571
BUSINESS CARD BANK OF AMERICA	110.63710.80.5330	ASSOC SUPERV AND CURR		89.00	5571
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	MODERN SCHOOL SUPPLIES		243.18	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AQUA WORLD		67.10	5571
BUSINESS CARD BANK OF AMERICA	110.64130.35.1000	WAL-MART #2694		18.71	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0295		71.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SAMSCLUB #6252		107.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SAMSCLUB #6252		32.56	5571
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMSCLUB #6252		179.91	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #2600		55.00	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0295		53.61	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0172		80.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WAL-MART #0243		202.04	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	WAL-MART #0295		26.66	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0805		77.96	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #1177		70.84	5571
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	WAL-MART #1177		8.76	5571
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	WAL-MART #0295		52.24	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SAMSCLUB.COM		48.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM		48.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SAMSCLUB.COM		48.34	5571
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	WAL-MART #2600		65.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WAL-MART #1177		61.26	5571
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	WAL-MART #0295		69.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMSCLUB #8182		78.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	WAL-MART #0295		71.27	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WAL-MART #0295		17.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SAMSCLUB #6252		106.44	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		1.87	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #2600		13.78	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WAL-MART #0805		54.42	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WAL-MART #5313		19.92	5571
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMSCLUB #6252		166.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMSCLUB #6252		26.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		6.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		51.65	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SAMSCLUB.COM		69.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SAMSCLUB.COM		69.90	5571
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	WAL-MART #2600		166.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WAL-MART #2600		208.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WAL-MART #1177		67.61	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		103.37	5571
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	WAL-MART #0295		67.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	WAL-MART #1177		9.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	SAMSCLUB.COM		361.81	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMSCLUB #4875		107.45	5571
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	SAMSCLUB #4875		139.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	WAL-MART #2600		194.38	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	WAL-MART #2600		8.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WAL-MART #0295		11.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	WAL-MART #0295		115.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	WAL-MART #0295		148.63	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		103.78	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WAL-MART #1177		40.71	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		61.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	SAMSCLUB #8182		18.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SAMSCLUB #4741		21.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		9.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WAL-MART #0295		45.81	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SAMSCLUB.COM		63.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	SAMSCLUB #6252		164.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WAL-MART #0295		120.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SAMSCLUB #6252		16.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4070	FULL COMPASS SYS VT		167.10	5571
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	PANERA BREAD #601110		129.19	5571
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	PANERA BREAD #600691		89.09	5571
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PANERA BREAD #600620		288.45	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	PANERA BREAD #600691		53.22	5571
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	PANERA BREAD #600691		138.89	5571
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	MCALISTER'S DELI MM 1093		877.48	5571
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PANERA BREAD #600691		70.40	5571
BUSINESS CARD BANK OF AMERICA	110.64130.78.6200	PANERA BREAD #601110		40.98	5571
BUSINESS CARD BANK OF AMERICA	110.64130.78.6200	PANERA BREAD #601110		488.66	5571
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #600691		77.76	5571
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PANERA BREAD #600691		102.24	5571
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	PANERA BREAD #600945		31.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	PANERA BREAD #600718		180.00	5571
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	PANERA BREAD #600691		72.12	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		625.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.4020	HARBOR FREIGHT		41.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4020	HARBOR FREIGHT		41.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.4020	HARBOR FREIGHT		41.98	5571
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	PANERA BREAD #601110		28.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	ALPHA CARD SYSTEMS LLC		410.11	5571
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SUPER TEACHER WORKSHEETS		24.95	5571
BUSINESS CARD BANK OF AMERICA	110.63710.72.1000	SUPER TEACHER WORKSHEETS		350.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SUPER TEACHER WORKSHEETS		24.95	5571
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SUPER TEACHER WORKSHEETS		24.95	5571
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	SUPER TEACHER WORKSHEETS		24.95	5571
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SUPER TEACHER WORKSHEETS		24.95	5571
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SUPER TEACHER WORKSHEETS		24.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	US SCHOOL SUPPLY INC		128.75	5571
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	71 PURCELL TIRE		149.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.4060	24 GAME		14.63	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.4060	24 GAME		36.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.4060	24 GAME		14.65	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.4060	24 GAME		36.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.4060	24 GAME		36.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.4060	24 GAME		58.50	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	WEST ST LOUIS CO CHAMBER		25.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	FASTSIGNS OF CREVE COEUR		35.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	FASTSIGNS OF CREVE COEUR		97.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	FASTSIGNS OF CREVE COEUR		61.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4200	SCENO GRAPHICS		192.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.12.1500	NSCAA		100.00	5571
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	RAINBOW BOOKS INC		460.97	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	FENTON OLDE TOWNE DONUTS		26.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		285.77	5571
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	IMOS PIZZA - EUREKA - ECO		239.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	HITT MARKING DEVICES		24.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		999.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		212.48	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	IMOS PIZZA - WILDWOOD		73.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		528.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		134.67	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		67.61	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1560	IRC DEAN - IN		101.31	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1660	IRC DEAN - IN		101.31	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		287.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		210.19	5571
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	LANDINGS AT SPIRIT GOLF C		91.10	5571
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	LANDINGS AT SPIRIT GOLF C		83.50	5571
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	LANDINGS AT SPIRIT GOLF C		91.11	5571
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	LANDINGS AT SPIRIT GOLF C		83.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TMI AFTERMARKET SOLUTIONS		835.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	Hertzberg New Method In		19.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Hertzberg New Method In		61.83	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		625.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		585.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		650.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		998.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		29.73	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	Hertzberg New Method In		30.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		335.65	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SCOTT"S POWER EQUIPMENT		29.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		111.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4072	SOUTHWEST STRINGS		208.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.4072	SOUTHWEST STRINGS		299.71	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.4072	SOUTHWEST STRINGS		79.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	TEACHER CREATED RESOURCES		30.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	INDOX PRINT SERVICES, LLC		46.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INDOX PRINT SERVICES, LLC		249.27	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		960.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INDOX PRINT SERVICES, LLC		690.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		58.91	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		686.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	INDOX PRINT SERVICES, LLC		28.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		991.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HASLAG STEEL SALES, INC		683.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1120	INDOX PRINT SERVICES, LLC		28.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	INDOX PRINT SERVICES, LLC		28.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY		31.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	INDOX PRINT SERVICES, LLC		28.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	NASN		107.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IDN-H HOFFMAN		270.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		65.77	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		433.11	5571
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	TIERNEY BROTHERS, INC		104.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	POWER-TORQUE, INC		76.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		73.73	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LAWN SYSTEMS INC		900.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EASTERN MISSOURI CONCRETE		421.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LAWN SYSTEMS INC		900.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		578.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		553.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC NO 10		33.36	5571
BUSINESS CARD BANK OF AMERICA	110.63910.13.1400	PP City of Fenton		75.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		210.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		273.78	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		62.23	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		39.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		134.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		192.71	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		127.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		25.01	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		320.07	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		44.72	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	THE TIGER HOTEL		474.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		649.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	ANCHOR AUDIO INC		66.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		88.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	ST. LOUIS SPORTSWEAR		844.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		150.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		485.00	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		34.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		55.33	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		32.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		121.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	HILLERMANN NURSERY & FLO		457.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	HILLERMANN NURSERY & FLO		17.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		41.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		601.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		129.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		189.42	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		11.13	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.8260	COVOC CORPORATION		399.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	STL PAPER & BOX LLC		174.12	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	W D INDUSTRIAL SHARPEN		141.00	5571
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	BROADWAY TRUCK CENTE		452.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENS PRO, INC		280.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENS PRO, INC		749.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENS PRO, INC		437.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENS PRO, INC		980.41	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	DEMCO INC		19.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	DEMCO INC		128.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	DEMCO INC		158.83	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	DEMCO INC		253.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	DEMCO INC		112.81	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DEMCO INC		166.23	5571
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	DEMCO INC		110.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HI-LINE, INC.		170.50	5571
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	CRAFT RESTAURANT		130.57	5571
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PAW LEGENDS TROPHIES		47.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DICK'S CLOTHING&SPORTING		79.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.7045	BESTBUYCOM76348		119.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.7045	BESTBUYCOM07633		89.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	BEST BUY MHT 00001438		869.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	BEST BUY MHT 00001438		419.97	5571
BUSINESS CARD BANK OF AMERICA	110.63430.86.4610	QT 660 06006605		41.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	BEST BUY MHT 00001438		169.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.7045	BESTBUYCOM805637210222		59.98	5571
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	BEST BUY 00009423		19.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	BEST BUY MHT 00001438		109.09	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	QT 656 06006563		2.08	5571
BUSINESS CARD BANK OF AMERICA	110.64510.23.4200	PLAYSCRIPTS INC		507.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ARCO LAWN EQUIPMENT		28.59	5571
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	PEAVEY CORP.		193.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		324.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		336.37	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		91.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		177.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	BOOKSOURCE		148.09	5571
BUSINESS CARD BANK OF AMERICA	110.64310.20.4090	BOOKSOURCE		215.04	5571
BUSINESS CARD BANK OF AMERICA	110.64310.26.4090	BOOKSOURCE		33.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		500.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		150.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		556.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		646.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		130.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		56.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS SOUTHSIDE		153.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		57.59	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		800.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		477.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		216.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		90.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		595.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		737.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		556.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		556.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HICO ST LOUIS INC		30.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		900.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		646.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		247.57	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS EQUIP WEB		200.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	MIDCO 800-536-0238		487.03	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	MIDCO 800-536-0238		120.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	MIDCO 800-536-0238		73.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		252.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		56.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		109.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS EQUIP WEB		703.20	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	BOOKSOURCE		109.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	BOOKSOURCE		109.17	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		800.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		800.00	5571
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	Wildwood Pub and Grill		272.47	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOMATIC DOOR SYSTEMS		78.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	Wildwood Pub and Grill		380.00	5571
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	DIERBERGS CLARKSON		9.99	5571
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	DIERBERGS TOWN CENT		119.56	5571
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	MCDONALD'S F34125		148.68	5571
BUSINESS CARD BANK OF AMERICA	110.64130.35.1000	DIERBERGS CLARKSON		33.73	5571
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	DIERBERGS TOWN CENT		37.98	5571
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	DIERBERGS CLARKSON		40.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	DIERBERGS TOWN CENT		10.99	5571
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	DIERBERGS DES PERES		22.06	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	DIERBERGS DES PERES		46.81	5571
BUSINESS CARD BANK OF AMERICA	110.64140.42.4070	WEST MUSIC CATALOG		132.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.4070	WEST MUSIC CATALOG		52.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.4070	WEST MUSIC CATALOG		78.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.4070	WEST MUSIC CATALOG		149.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.4070	WEST MUSIC CATALOG		171.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.4070	WEST MUSIC CATALOG		104.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.67.4070	WEST MUSIC CATALOG		154.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	WEST MUSIC CATALOG		195.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.4070	WEST MUSIC CATALOG		40.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1110	WEST MUSIC CATALOG		57.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.4070	WEST MUSIC CATALOG		126.20	5571
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #TFT3167		101.64	5571
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL		962.15	5571
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #TFW6448		23.94	5571
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	CDW GOVT #TGG7263		49.95	5571
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	CDW GOVT #THB4515		90.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11001820-641		530.04	5571
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #TJW4567		115.02	5571
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11005410-641		255.97	5571
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	CDW GOVT #TLL5718		165.58	5571
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	CDW GOVT #TLX7761		66.60	5571
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	CDW GOVT #TMK9727		100.84	5571
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	CDW GOVT #TMP5469		30.52	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	CDW GOVT #11019900-633		48.22	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.4072	OREILLY AUTO #1646		44.85	5571
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	EARTEC COMPANY INC		45.53	5571
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	EINSTEIN BROS BAGELS2247		9.49	5571
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	EINSTEIN BROS-ONLINE CAT		86.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OREILLY AUTO #2028		60.84	5571
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	IPEVO INC		99.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM MA24A8C02 AMZN		19.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM MA69Z0O12 AMZN		409.23	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.4072	AMAZON.COM MH4DU8D20 AMZN		87.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.4072	AMAZON.COM MA02L2OR2 AMZN		87.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM MH9I38YB1 AMZN		66.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM MA3OB7OB2 AMZN		229.40	5571
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMAZON.COM MA0K67FU2 AMZN		30.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SHERWIN WILLIAMS 708477		45.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM MA5MA94F2 AMZN		29.10	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM MA2DY0FT1 AMZN		16.62	5571
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	MAGAZINE SUBSCRIPTION		58.42	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM MA3SQ6FC1 AMZN		124.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.4072	AMAZON.COM MH0LC2K70 AMZN		95.90	5571
BUSINESS CARD BANK OF AMERICA	110.63430.12.7040	HOLIDAY INN EXPRESS		117.76	5571
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMAZON.COM MA4943TG2 AMZN		39.70	5571
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	SLU CATERING		677.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM MA38Y4L81 AMZN		128.93	5571
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMAZON.COM MA4U06332 AMZN		123.01	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM MA1HZ7J82 AMZN		14.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM MA1HZ7J82 AMZN		9.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM MH6XR2UT0 AMZN		61.15	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM MA4XK0JS2 AMZN		35.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BATTERIES + BULBS-#0270		146.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	BSN SPORTS LLC		804.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	AMAZON.COM MA7IR1NZ1 AMZN		19.78	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	BUILDASIGN.COM		359.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM MA8YU8TF2 AMZN		149.51	5571
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMAZON.COM MA2K55TI2 AMZN		304.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM MA20J2T62 AMZN		115.27	5571
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON.COM MA48F1EJ2 AMZN		28.50	5571
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMAZON.COM MH19F5YM0 AMZN		38.88	5571
BUSINESS CARD BANK OF AMERICA	110.64510.22.4090	AMAZON.COM MA2YL03Q1 AMZN		29.52	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	AMAZON.COM MA2YL03Q1 AMZN		29.52	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM MA2G63JD1 AMZN		5.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMAZON.COM MA2G63JD1 AMZN		19.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMERICAN BAND		145.65	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		629.61	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MA7HW1CI0 AMZN		25.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MA6MC5CN0 AMZN		90.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM MA7J95J91 AMZN		29.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON.COM MA7OT30H2 AMZN		115.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MA9BC3A81 AMZN		21.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MA7YQ41I2 AMZN		48.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM MA15U7PH2 AMZN		87.40	5571
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM MA59361R2 AMZN		355.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	AMAZON.COM MA4OC11Z2 AMZN		41.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	AMZN MKTP US MA9JT4F80 AM		43.65	5571
BUSINESS CARD BANK OF AMERICA	110.64410.36.1090	AMZN MKTP US MA9JT4F80 AM		29.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM MA0E12FV0 AMZN		312.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MA8OK5GH2 AMZN		161.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM MA8O49FV0 AMZN		159.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM MA1Q63PX2 AMZN		61.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MA3CZ7EZ1 AMZN		33.74	5571
BUSINESS CARD BANK OF AMERICA	110.64510.00.4240	READING AND LANGUAGE ART		309.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	READING AND LANGUAGE ART		172.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM MA5XK5LZ0 AMZN		156.78	5571
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM MA8ST30G1 AMZN		159.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CROWN TROPHY		378.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1650	SOCCER MASTER TEAM 10		200.00	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BATTERIES + BULBS-#0270		135.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	AMAZON.COM MA2KT7MV2 AMZN		12.72	5571
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM MA5AZ9ZA0 AMZN		162.11	5571
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON.COM MA8L45NS0 AMZN		598.15	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES + BULBS-#0270		27.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		48.51	5571
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMAZON.COM MA71V05W2 AMZN		134.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4090	AMAZON.COM MA71V05W2 AMZN		120.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MA4VB9NV0 AMZN		33.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MA2OY75G2 AMZN		112.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4090	AMAZON.COM MA2HR6PA1 AMZN		67.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4090	AMAZON.COM MA2HR6PA1 AMZN		65.97	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON.COM MA85U9H72 AMZN		28.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM MA54021R1 AMZN		110.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM MA8AV1HS2 AMZN		57.66	5571
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON.COM MA92G0582 AMZN		116.81	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM MA3B30NG0 AMZN		95.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		266.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 708477		11.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMAZON.COM MA6NT5GT1 AMZN		6.23	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.7045	AMZN DIGITAL MA8OC4B82 88		1.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM MA2FM4G21 AMZN		11.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US MA6W07JO0 AM		51.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US MA4750BT2 AM		119.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	AMAZON.COM MA4P39H82 AMZN		27.38	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MA7XT1JJ0 AMZN		8.65	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	COSTCO WHSE #1060		34.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708477		77.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MA0EW4XB1 AMZN		22.46	5571
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM MA6EO8XG1 AMZN		104.77	5571
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM MA5HW0EU0 AMZN		18.90	5571
BUSINESS CARD BANK OF AMERICA	110.63430.11.7040	HOLIDAY INN EXPRESS		1,413.12	5571
BUSINESS CARD BANK OF AMERICA	110.63430.12.7040	HOLIDAY INN EXPRESS		1,295.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ATLAS PEN & PENCIL LLC		39.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM MA8X78A70 AMZN		25.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM MA7VE0MP1 AMZN		89.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMAZON.COM MA5AJ1MN1 AMZN		35.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM MA9EC86T2 AMZN		38.60	5571
BUSINESS CARD BANK OF AMERICA	110.64410.36.1090	AMZN MKTP US MA9130S82 AM		70.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM MA4NW0ST2 AMZN		29.97	5571
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM MA2WE5SS2 AMZN		33.20	5571
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	TARGET.COM		32.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM MA9ZT6DR2 AMZN		40.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM MA98L8BX1 AMZN		78.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM MA4EN8PC0 AMZN		51.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM MA3BS8D02 AMZN		153.01	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MA1LW7D32 AMZN		40.46	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MA6TR9B41 AMZN		526.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MA5R655W1 AMZN		486.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY		156.00	5571
BUSINESS CARD BANK OF AMERICA	110.64310.10.4030	FLUENCY MATTERS		255.00	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		225.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TARGET.COM		261.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TARGET.COM		8.80	5571
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM MA8TG4772 AMZN		529.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MA9J855G1 AMZN		51.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON.COM MA0BJ2QK1 AMZN		415.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US MA1GW87K2 AM		22.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MA3N12QC1 AMZN		51.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON.COM MA6FO2Q11 AMZN		415.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US MA1JJ3QZ1 AM		25.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM MA4PO37I2 AMZN		740.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US MA86C9752 AM		20.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MA55K67D2 AMZN		91.20	5571
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMAZON.COM MA4IP27G2 AMZN		42.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM MA05M67Z2 AMZN		81.42	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	SHERWIN WILLIAMS 703299		80.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		62.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MA6YL86H1 AMZN		25.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM MA4Y796T1 AMZN		71.35	5571
BUSINESS CARD BANK OF AMERICA	110.64140.00.5530	AMAZON.COM MA5OI3D61 AMZN		576.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MA3YR3DY1 AMZN		25.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM MA8L77DO1 AMZN		74.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4380	AMAZON.COM MA7Y57QI1 AMZN		139.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	BATTERIES + BULBS-#0270		54.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	PIZZA HUT 022881		97.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM MA2SY29U2 AMZN		50.52	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM MA4ZW7291 AMZN		290.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM MA5EG1UR2 AMZN		290.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4020	JELLY BELLY CANDY CO		189.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		80.00	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	SHERWIN WILLIAMS 703299		80.00	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	SHERWIN WILLIAMS 703299		80.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON.COM MA0DO4KQ1 AMZN		659.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM MA69X2H90 AMZN		38.56	5571
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	AMAZON.COM MA7F40R62 AMZN		85.67	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.4060	AMAZON.COM MA8Y195Y0 AMZN		17.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MA5PX6KV1 AMZN		63.03	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM MA7GX2221 AMZN		56.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CROWN TROPHY		8.00	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1530	GOLF TEAM PRODUCTS		410.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON.COM MA2L71B40 AMZN		21.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.4060	AMAZON.COM MA9HD77Q1 AMZN		39.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.4060	AMAZON.COM MA9HD77Q1 AMZN		67.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.4060	AMAZON.COM MA9HD77Q1 AMZN		135.18	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.4060	AMAZON.COM MA9HD77Q1 AMZN		67.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.4060	AMAZON.COM MA9HD77Q1 AMZN		67.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.4060	AMAZON.COM MA9HD77Q1 AMZN		27.79	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.4060	AMAZON.COM MA9HD77Q1 AMZN		27.79	5571
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MA0OS1BM0 AMZN		40.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON.COM MA9TO1RK2 AMZN		415.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN MKTP US MA1ZO1R42 AM		29.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON.COM MA9GJ17H1 AMZN		38.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMAZON.COM MA8WU6KM1 AMZN		117.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MA3ZN1IB1 AMZN		33.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM MA8NN38M0 AMZN		13.97	5571
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON.COM MA9QF7YH2 AMZN		36.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON.COM MA4CZ3BB0 AMZN		39.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM MA12T3UW1 AMZN		4.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4065	AMAZON.COM MA6L73YX2 AMZN		49.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		48.71	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708477		16.95	5571
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM MA31R4IJ1 AMZN		53.46	5571
BUSINESS CARD BANK OF AMERICA	110.64510.46.4120	AMAZON.COM MA2TX88V0 AMZN		25.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4074	AMZN MKTP US MA7OQ8UP1 AM		24.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM MA9J21Q40 AMZN		80.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMAZON.COM MA1HY2Q10 AMZN		13.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	AMAZON.COM MA08V88V0 AMZN		123.78	5571
BUSINESS CARD BANK OF AMERICA	110.64510.22.4120	AMAZON.COM MA34A8U91 AMZN		25.70	5571
BUSINESS CARD BANK OF AMERICA	110.64510.67.4120	AMAZON.COM MA8LG3U81 AMZN		39.42	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON.COM MA2925600 AMZN		17.18	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM MA9FP8II1 AMZN		183.62	5571
BUSINESS CARD BANK OF AMERICA	110.64510.60.4120	AMAZON.COM MO9FU2CT2 AMZN		25.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.8060	AMAZON.COM MO6JM0OJ2 AMZN		14.57	5571
BUSINESS CARD BANK OF AMERICA	110.64120.10.4320	AMAZON.COM MA4850UD1 AMZN		49.99	5571
BUSINESS CARD BANK OF AMERICA	110.64510.00.4120	NATL ART EDU ASSOC		77.99	5571
BUSINESS CARD BANK OF AMERICA	110.64310.10.4030	AMAZON.COM MO0SL8OY2 AMZN		210.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON.COM MO6ZB2FV2 AMZN		149.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM MA7NU66E0 AMZN		118.25	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON.COM MA65U9W71 AMZN		28.45	5571
BUSINESS CARD BANK OF AMERICA	110.64510.00.4240	AMAZON.COM MO75Y9OJ2 AMZN		28.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MA7N84RC1 AMZN		14.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM MA9FX9WQ1 AMZN		29.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM MA9US7WI1 AMZN		179.99	5571
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	AMAZON.COM MA9IC2D20 AMZN		333.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.4060	AMAZON.COM MA7Q77RY1 AMZN		65.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.4060	AMAZON.COM MA7Q77RY1 AMZN		23.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.4060	AMAZON.COM MA7Q77RY1 AMZN		53.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM MA2HX0I61 AMZN		20.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM MA34V8RM1 AMZN		15.19	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	AMAZON.COM MA0882YC1 AMZN		14.87	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	AMAZON.COM MA6LR4S70 AMZN		57.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US MA6248YB1 AM		27.94	5571
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN MKTP US MA6248YB1 AM		53.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMAZON.COM MO0N014Q2 AMZN		100.78	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.8060	AMAZON.COM MO6FM04O2 AMZN		64.06	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM MO3JR6402 AMZN		77.44	5571
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM MO7JL94E2 AMZN		168.12	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM MO6HK3FK2 AMZN		28.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON.COM MA8470SB0 AMZN		108.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM MA20L1WQ1 AMZN		17.76	5571
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM MO1CA6C01 AMZN		11.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM MO1CA6C01 AMZN		35.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM MA7525SU0 AMZN		27.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM MA0SZ9D50 AMZN		31.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON.COM MO54E34P2 AMZN		116.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON.COM MA4Q43YY1 AMZN		25.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE TRANE COMPANY		219.10	5571
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM MO6XE9C31 AMZN		9.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MO2ND3LJ2 AMZN		55.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM MA9AZ9YG1 AMZN		10.57	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MO5TK5C81 AMZN		15.76	5571
BUSINESS CARD BANK OF AMERICA	110.64410.55.1090	AMZN MKTP US MO6RU2OH1 AM		256.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMAZON.COM MA5M35KJ0 AMZN		48.97	5571
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MA2F66KM0 AMZN		29.68	5571
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON.COM MO8LO4FK1 AMZN		173.51	5571
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM MO3IQ6F41 AMZN		10.19	5571
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MO3IC0FO1 AMZN		25.15	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.00.4000	ADOBE STOCK		199.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	AMAZON.COM MO7GW5N22 AMZN		14.87	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	AMAZON.COM MO9CL8352 AMZN		52.67	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM MO22T9F21 AMZN		15.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN MKTP US MO7Q063E2 AM		198.25	5571
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM MA0KX27D0 AMZN		213.00	5571
BUSINESS CARD BANK OF AMERICA	110.64510.00.4120	AMAZON.COM MA3C467C0 AMZN		518.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMAZON.COM MO3MH7LI1 AMZN		218.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON.COM MO93W8NJ2 AMZN		22.47	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MO9P813P2 AMZN		571.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1010	AMAZON.COM MO0LN74G1 AMZN		36.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.7045	AMAZON.COM MA4PB7UM0 AMZN		152.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM MO91I6JX2 AMZN		20.00	5571
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM MO36U1ZJ1 AMZN		33.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	AMAZON.COM MO0ZL7JL2 AMZN		53.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	PATTI DEWITT INC		500.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	ALL STAR TROPHY		15.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	ALL STAR TROPHY		27.75	5571
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	ALL STAR TROPHY		22.50	5571
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	ALL STAR TROPHY		7.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ALL STAR TROPHY		22.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	CARSON DELLOSA EDUCATION		41.18	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		28.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	ALL STAR TROPHY		234.50	5571
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	ALL STAR TROPHY		39.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ALL STAR TROPHY		185.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		712.44	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	AIRGAS SOUTH		19.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		218.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		711.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		306.19	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	ALL STAR TROPHY		82.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	ALL STAR TROPHY		135.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	ALL STAR TROPHY		77.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	IKEA.COM 330637505		166.07	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.4070	IKEA.COM 330638556		166.07	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ACE HARDWARE		150.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ST LOUIS CLEANING AND		495.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ST LOUIS CLEANING AND		945.00	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	ACE HARDWARE		26.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AIRGAS SOUTH		100.38	5571
BUSINESS CARD BANK OF AMERICA	110.64140.12.4200	IKEA CLICK & COLLECT 3309		894.63	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	ALL STAR TROPHY		82.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ALL STAR TROPHY		105.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ALL STAR TROPHY		27.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ALL STAR TROPHY		64.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		868.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ALL STAR TROPHY		18.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	ALL STAR TROPHY		27.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	ALL STAR TROPHY		15.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		199.33	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	ALL STAR TROPHY		57.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	SPORTSPRINT INC		812.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	ALL STAR TROPHY		27.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	ALL STAR TROPHY		18.66	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	ALL STAR TROPHY		186.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ACE HARDWARE		17.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	SHOW ME CABLES		271.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	ALL STAR TROPHY		27.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	ACE HARDWARE		44.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	ACE HARDWARE		34.99	5571
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	ALL STAR TROPHY		234.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	COOL TIMES		100.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		949.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA ST LOUIS		260.77	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ALL STAR TROPHY		35.07	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		161.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		348.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		51.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		48.11	5571
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	SHOW ME CABLES		126.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		118.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ALL STAR TROPHY		55.50	5571
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	ALL STAR TROPHY		27.75	5571
BUSINESS CARD BANK OF AMERICA	110.63910.10.4380	ALL STAR TROPHY		10.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	FINDAWAY		66.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	ALL STAR TROPHY		15.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	ALL STAR TROPHY		79.66	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		71.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.4020	PROJECT LEAD THE WAY, INC		67.50	5571
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMER. COMMUNICATION SYSTE		99.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	TEACHER'S DISCOVERY		101.24	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		68.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.4070	MUSIC IS ELEMENTARY		415.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	MUSIC IS ELEMENTARY		237.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.4070	MUSIC IS ELEMENTARY		496.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	WALGREENS #2733		39.65	5571
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SCHNUCKS BALLWIN		44.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	SAMS CLUB #6252		139.88	5571
BUSINESS CARD BANK OF AMERICA	110.63630.80.5170	WM SUPERCENTER #295		5.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	DOLLAR TREE		13.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	DOMINO'S 1605		67.74	5571
BUSINESS CARD BANK OF AMERICA	110.64140.67.4070	JAM INDUSTRIES		159.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	JAM INDUSTRIES		59.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE		14.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		4.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	DOLLAR GENERAL #13170		45.00	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	KOHL'S #1192		74.97	5571
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		8.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	WM SUPERCENTER #2600		68.41	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #2600		74.68	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		70.70	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #2213		76.84	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #1514		79.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #1177		5.05	5571
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS WILDWOOD		44.95	5571
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	DOMINO'S 1511		78.59	5571
BUSINESS CARD BANK OF AMERICA	110.64130.66.1000	WM SUPERCENTER #805		47.59	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		76.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WM SUPERCENTER #295		68.37	5571
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	UNITED RENTALS		552.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	DOLLAR TREE		8.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	PAPA JOHN'S #0541		59.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		8.02	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #172		70.87	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		63.30	5571
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	WM SUPERCENTER #295		318.22	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WM SUPERCENTER #295		40.66	5571
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	WM SUPERCENTER #295		133.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		7.00	5571
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMS CLUB #6252		28.44	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #805		19.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WM SUPERCENTER #805		56.11	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WM SUPERCENTER #295		49.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		16.73	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		280.33	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	UNITED RENTALS		207.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WM SUPERCENTER #1177		53.71	5571
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB #6252		86.31	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	DOLLAR TREE		2.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WM SUPERCENTER #295		32.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WM SUPERCENTER #295		7.84	5571
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		29.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		76.11	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		72.38	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		62.37	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB #6252		371.61	5571
BUSINESS CARD BANK OF AMERICA	110.64130.33.1000	Schnuck Markets		71.99	5571
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SCHNUCKS KEHRS MILL		20.97	5571
BUSINESS CARD BANK OF AMERICA	110.64130.00.4270	SCHNUCKS WILDWOOD		29.99	5571
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	SCHNUCKS KEHRS MILL		60.46	5571
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PAPA JOHN'S #0541		169.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	WM SUPERCENTER #805		17.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		89.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Schnuck Markets		56.99	5571
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	DOLLARTREE		56.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	DOLLAR TREE		29.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHNUCKS EUREKA POINTE		16.51	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.4090	B&H PHOTO MOTO		18.61	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.4090	B&H PHOTO MOTO		3.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB #6252		166.42	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WM SUPERCENTER #295		97.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	WM SUPERCENTER #295		417.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WM SUPERCENTER #295		8.97	5571
BUSINESS CARD BANK OF AMERICA	110.64130.58.1000	WM SUPERCENTER #295		9.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS EUREKA POINTE		63.83	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		75.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	WALGREENS #2227		7.07	5571
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		11.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1210	WM SUPERCENTER #295		83.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1110	MUSIC IS ELEMENTARY		78.75	5571
BUSINESS CARD BANK OF AMERICA	110.64130.35.1000	WM SUPERCENTER #295		214.07	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	WALGREENS #2227		3.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	SCHNUCKS KEHRS MILL		15.96	5571
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	DOLLAR TREE		7.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	WALGREENS #11422		11.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	DOLLAR TREE		8.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	PRIME ED PRODUCTS		105.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		36.38	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	WM SUPERCENTER #805		43.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WM SUPERCENTER #1177		27.22	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WM SUPERCENTER #1177		39.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #2600		4.81	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DOLLAR TREE		10.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	DOLLAR TREE		22.00	5571
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMS CLUB #6252		29.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WM SUPERCENTER #1177		64.60	5571
BUSINESS CARD BANK OF AMERICA	110.64130.00.4270	DOMINO'S 1511		143.84	5571
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		19.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		7.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Dollar Tree, Inc.		46.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	WM SUPERCENTER #295		6.88	5571
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	WM SUPERCENTER #295		27.18	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS HAMPTON VLG.		5.49	5571
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		10.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	SAMS CLUB #6474		73.46	5571
BUSINESS CARD BANK OF AMERICA	110.64120.11.4074	AUSTIN CLASSICAL GUITAR		99.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST. LOUIS COMPOST, INC		468.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST. LOUIS COMPOST, INC		468.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SP KRUEGER POTTERY		225.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.4072	MUSICNOTES.COM		59.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.4072	PAYPAL PEGPAL		26.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	ONTIMESUPPLIES.COM OFF		207.27	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SPORTS UNLIMITED, INC.		212.95	5571
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	SQ GATEWAY REGION		209.00	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.4200	PAYPAL FOCUS 5 INC		135.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		145.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SP TEACHERGEEK		728.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	TALKING MATH W		171.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	TEACHERSPAYTEACHERS.COM		34.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BARCODEWIZ		29.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	GAMBLE MUSIC		64.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.4070	GAMBLE MUSIC		169.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL COUNTRYKITC		24.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL POCONOSEWVA		49.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL MAKEDO		257.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		44.72	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	PAYPAL NATIONALCOU		50.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,275.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,018.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,968.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		590.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		856.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		234.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	PAYPAL FIREFAB US		440.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.12.4090	PAYPAL MISSOURIJEA		35.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	ASCA		129.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		550.00	5571
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	WENGER CORPORATION		231.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	SP STAND STEADY		219.99	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		550.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		188.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		12.94	5571
BUSINESS CARD BANK OF AMERICA	110.63710.66.1000	SMORE.COM - EDUCATOR		79.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	YOGAINTERNATIONAL.COM		14.99	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.4070	SMORE.COM - EDUCATOR		79.00	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	SQ ATLAS 46		75.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	IIRP		13.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		723.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		35.88	5571
BUSINESS CARD BANK OF AMERICA	110.63710.35.1000	STARFALL EDUCATION		270.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	SQ COUNTY KONA SHA		453.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	CLEANPRO		957.00	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SP SITSPOTS		184.95	5571
BUSINESS CARD BANK OF AMERICA	110.64120.42.1000	SP SITSPOTS		35.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,234.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,236.74	5571
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	PAYPAL EUREKACHAMB		15.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		380.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		50.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		52.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		712.24	5571
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	NABT		304.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1071		109.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		229.71	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.4060	WWW.STENHOUSE.COM		29.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	INDIEFLIX		175.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.4270	INDIEFLIX		325.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	MIXTILES		211.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	SP SENSORYEDGE		382.46	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	TEACHERSPAYTEACHERS.COM		2.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.7045	LEARNING SEED		109.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.7045	LEARNING SEED		109.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.7045	LEARNING SEED		109.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.7045	LEARNING SEED		109.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	TEACHERSPAYTEACHERS.COM		5.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DALLASBONSA		50.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SQ GREENSCAPE GARD		315.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,460.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	PAYPAL SIMPLYSWIMC		298.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		7.50	5571
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	PAYPAL EUREKACHAMB		15.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	PAYPAL TEACHERDISC		50.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		398.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		12.22	5571
BUSINESS CARD BANK OF AMERICA	110.63710.72.1000	STARFALL EDUCATION		270.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	MATH FOR LOVE		15.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	CHESTERFIELD CHAMBER O		500.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.12.4070	NAFME		119.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.13.1040	GIMKIT BASIC		59.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	TEACHERSPAYTEACHERS.COM		37.50	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	PAYPAL SCHOOLKIDZ		25.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		445.16	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.8020	PARENTSASTEACHERS		43.75	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.8020	PARENTSASTEACHERS		50.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.8020	PARENTSASTEACHERS		43.75	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.8020	PARENTSASTEACHERS		93.75	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.8020	PARENTSASTEACHERS		50.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.8020	PARENTSASTEACHERS		50.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,951.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	MCCALL S		24.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	SCREENCASTIFY PREMIUM		24.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	SP OWN THE ZONE		233.95	5571
BUSINESS CARD BANK OF AMERICA	110.63430.13.1000	GETCONNECTEDCONSULTING		745.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	SQ COUNTY KONA SHA		547.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		965.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		58.97	5571
BUSINESS CARD BANK OF AMERICA	110.63710.72.1000	SMORE.COM - EDUCATOR		79.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WWW.STENHOUSE.COM		175.00	5571
BUSINESS CARD BANK OF AMERICA	110.64310.52.4100	ZANER-BLOSER		272.49	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	COWRITER		9.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PAYPAL FBOW1999EBA		257.76	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	LEARNING FORWARD		612.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	SP ARBOR SCIENTIFIC		821.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SP ALLPADLOCKS.COM		665.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SP ALLPADLOCKS.COM		831.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	SP ALLPADLOCKS.COM		120.48	5571
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	PERFECTION LEARNING CORP		91.44	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	LEARNING FORWARD		612.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		194.24	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		284.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		321.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		244.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		465.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		207.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		442.14	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		319.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,109.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	KRUEGER POTTERY SUP		225.00	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	NATIONALGEO		120.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SEESAW LEARNING		120.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	FLOCABULARY		96.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN TIME		927.96	5571
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	DOORDASH CRAZY BOWLS &		41.69	5571
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	SQ MISSOURI HIGH S		57.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	PAYPAL GOETHEINSTI		111.39	5571
BUSINESS CARD BANK OF AMERICA	110.63910.21.1099	PAYPAL EUREKACHAMB		35.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		346.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		492.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		140.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		173.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		339.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		96.14	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		730.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,460.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	GLO.COM		18.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.12.1000	COMMUNITY COUNCIL		50.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	MIXTILES		157.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CHARACTER.ORG STORE		262.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		124.51	5571
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	MUSIC FOR ALL, INC		183.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		2.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PAYPAL DISCOUNTPLA		872.14	5571
BUSINESS CARD BANK OF AMERICA	110.63910.80.5200	PAYPAL EUREKACHAMB		35.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PAYPAL SHELBURNEAD		105.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.60.4070	EEMUSICCLASS		195.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.4072	ZAZZLE USD		22.79	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.4010	GOPHER SPORT		76.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.4010	GOPHER SPORT		197.01	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	GOPHER SPORT		221.95	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	COB CONFERENCE SVCS		775.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		93.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	LAKESHORE LEARNING MATER		316.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	GOPHER SPORT		406.94	5571
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	SHRED-IT		34.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	CAROLINA BIOLOGIC SUPPLY		17.58	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	SHRED-IT USA LLC		80.23	5571
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SHRED-IT USA LLC		56.12	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	CAROLINA BIOLOGIC SUPPLY		215.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	CAROLINA BIOLOGIC SUPPLY		210.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KNOX COMPANY		689.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CASE PARTS COMPANY		55.23	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	CAROLINA BIOLOGIC SUPPLY		172.57	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	GOPHER SPORT		740.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	FREESTYLE PHOTO		978.27	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		495.65	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	GOPHER SPORT		163.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	GOPHER SPORT		472.66	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	LAKESHORE LEARNING MATER		68.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.8060	LAKESHORE LEARNING MATER		80.49	5571
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	SHRED-IT		173.09	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	CAROLINA BIOLOGIC SUPPLY		117.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	GOPHER SPORT		20.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	LAKESHORE LEARNING MATER		494.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	LAKESHORE LEARNING MATER		188.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	FREESTYLE PHOTO		13.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		102.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.8060	LAKESHORE LEARNING MATER		340.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	GOPHER SPORT		48.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	KAGAN PUBLISHING INC		34.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	SUPERSHUTTLE EXECUCARMSP		179.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		52.61	5571
BUSINESS CARD BANK OF AMERICA	110.63190.00.0000	MO DOR		21.17	5571
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	MO SEC OF STATE		26.25	5571
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	MO SEC OF STATE		26.25	5571
BUSINESS CARD BANK OF AMERICA	110.63910.21.1099	MO SEC OF STATE		26.25	5571
BUSINESS CARD BANK OF AMERICA	110.63190.80.5500	MO SEC OF STATE		11.25	5571
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DEPT OF NAT RESORC		612.90	5571
BUSINESS CARD BANK OF AMERICA	110.63710.20.4320	FIRST FOR INSPIRATION & R		325.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.00.4130	SCIENCE TEACHERS OF MISSO		10.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MOCASE		465.00	5571
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		180.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	HOMEDEPOT.COM		37.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		106.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	THE HOME DEPOT #3011		35.88	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		8.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		139.56	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		58.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT #3018		188.41	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		7.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		9.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		59.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		7.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.65	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		10.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.18	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		11.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		50.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		193.81	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		10.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		188.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		114.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		35.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		29.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		58.63	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		28.98	5571
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		37.47	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		23.06	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		77.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		24.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		165.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		2.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		52.31	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		41.42	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT #3018		104.11	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT #8994		18.57	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	HENRY SCHEIN		366.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		119.81	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	HENRY SCHEIN		15.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		171.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		73.37	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		73.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT #3018		149.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		6.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		6.81	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		41.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		18.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		113.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		48.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		54.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		127.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		24.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		28.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		2.15	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		191.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.37	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		29.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		39.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		199.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	THE HOME DEPOT #3004		58.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.57	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		27.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.02	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		76.41	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.76	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	THE HOME DEPOT #3018		8.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		599.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	HOMEDEPOT.COM		69.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		42.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.77	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		24.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.41	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		43.84	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	THE HOME DEPOT #3018		149.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		18.14	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	HENRY SCHEIN		31.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	THE HOME DEPOT #8994		11.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		47.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		6.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.32	5571
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		110.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	THE HOME DEPOT #3018		14.03	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		42.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		21.10	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.66	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		145.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.78	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.47	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		37.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		4.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.42	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	STUDIES WEEKLY		596.25	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	LIFEVAC LLC		119.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	TOWER GROVE PARK		100.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP PEST SERVICES		305.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRICAL SUPPLIES		28.85	5571
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	PENN STATION 204		206.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1560	THE RACKET MAN		530.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	WILLIAM V MACGILL & CO		589.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	WILLIAM V MACGILL & CO		305.24	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	MUSIC IN MOTION, INC		286.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	WILLIAM V MACGILL & CO		297.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	WILLIAM V MACGILL & CO		290.77	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	WILLIAM V MACGILL & CO		312.52	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	WILLIAM V MACGILL & CO		146.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WILLIAM V MACGILL & CO		139.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	WILLIAM V MACGILL & CO		678.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	WILLIAM V MACGILL & CO		57.11	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1120	WILLIAM V MACGILL & CO		654.03	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		125.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		427.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		354.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	WILLIAM V MACGILL & CO		507.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	WILLIAM V MACGILL & CO		427.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	MUSIC IN MOTION, INC		31.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	INTER-STATE STUDIO & PUBL		434.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		735.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WILLIAM V MACGILL & CO		176.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WILLIAM V MACGILL & CO		758.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	WILLIAM V MACGILL & CO		115.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1120	WILLIAM V MACGILL & CO		225.33	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WILLIAM V MACGILL & CO		76.63	5571
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	BO BEUCKMAN FORD		305.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.8060	SUPER DUPER PUBLICATIONS		141.66	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		219.88	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KRANZ AUTO BODY		994.65	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		805.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		805.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		250.07	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VALLEY MATERIAL COMPANY		342.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		805.32	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		805.32	5571
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	NBF NATL BIZ FURNITURE		463.08	5571
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		159.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MA1X18C12		8.15	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.4240	REI GREENWOODHEINEMANN		316.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	DRAPHIX/TEACHER DIRECT		89.02	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	SPRINGHILL SUITES GRAP		25.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		78.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		79.81	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MH92C56M0		49.95	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN Mktp US MA2JC6C02		18.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.4072	AMZN Mktp US MA4RW8OC2		6.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MA3R63OW2		118.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH5AW7YK1		8.99	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	SOUTHWES 5262499758538		279.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SSI SCHOOL SPECIALTY		575.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.4072	IN ST. LOUIS STRINGS		210.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	IN CASUAL TEES		516.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	IN RLAC-READING & LANGUA		38.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US MH6O68YH1		8.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.4240	AMZN Mktp US MA0P88OA2		16.40	5571
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US MH0679DY0		55.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US MA6DA9FG2		15.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH9GF2S10		13.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US MH4GD9SJ0		15.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.8060	AMZN Mktp US MA2IX7F32		7.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	DRAPHIX/TEACHER DIRECT		14.26	5571
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	COURTYARD INDIANAPOLIS		871.65	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		89.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA2PB0CK1		44.99	5571
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Amazon Prime		119.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US MA3K58CA1		10.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	LOWES #01055		64.58	5571
BUSINESS CARD BANK OF AMERICA	110.64410.36.1090	AMZN Mktp US MH3YO72H0		24.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MA8BK4OL1		314.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	Amazon.com MH2RL8YZ1		37.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	Really Good		55.23	5571
BUSINESS CARD BANK OF AMERICA	110.64120.24.4072	SWEETWATER SOUND		29.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	DBC BLICK ART MATERIAL		465.46	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		141.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	MICHAELS #9490		16.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA7RA9482		24.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MH31L3S40		21.33	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US MA32N6OP1		52.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US MA8KT3O31		53.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US MA3GP0FE1		13.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com MA7BN7LB2		67.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.4072	AMZN Mktp US MH9576KF0		64.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.4072	AMZN Mktp US MA5QZ7OW1		41.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MA8YX4LI2		29.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MH85E37Z0		24.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MA61F0FT1		108.09	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REI GREENWOODHEINEMANN		638.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MH9OY3KR0		48.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MH1RG67W0		55.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH6S217F0		22.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US MA21W24W1		20.56	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SSI SCHOOL SPECIALTY		311.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SSI SCHOOL SPECIALTY		203.11	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SSI SCHOOL SPECIALTY		49.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SSI SCHOOL SPECIALTY		259.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com MA2JN4491		214.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MA5LG7N52		29.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.4072	AMZN Mktp US MA7OM7N72		30.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REI GREENWOODHEINEMANN		400.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REI GREENWOODHEINEMANN		421.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.4240	REI GREENWOODHEINEMANN		14.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	AMZN Mktp US MA0AZ3LX1		11.52	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MH58U89O0		27.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.4070	AMZN Mktp US MA8FR83B2		10.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	AMZN Mktp US MA5IE9N02		12.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MA5VH2471		121.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MH6CV39K0		10.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MA2SN6NT2		125.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MH0PP19P0		22.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA8I483H2		19.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Really Good		18.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	AMZN Mktp US MA1OP5LS1		24.44	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MH5DN79T0		14.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MH5IJ0UG0		33.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	AMZN Mktp US MH5IJ0UG0		73.14	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MH5IJ0UG0		151.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MH1D47950		40.22	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA5YR33V2		13.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA10V5L21		244.78	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA14H9LI1		58.67	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	MICHAELS #9490		192.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US MA40O3LC1		32.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MA54833X2		482.75	5571
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US MH2TD79T0		59.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MH8LJ19O0		268.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.8060	AMZN Mktp US MA7GX7LF1		28.68	5571
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	WALMART.COM		25.07	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA92I2ZL2		16.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MA1ZF7NO2		12.66	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMZN Mktp US MH71K09T0		65.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US MA8Q874O1		22.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MH9NX89G0		77.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	NORTHERN TOOL + EQUIP		219.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	AMZN Mktp US MA08D2N92		12.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MH6X029W0		47.02	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MA8I92LT1		121.56	5571
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	Really Good		971.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MH7EJ29G0		35.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WALMART.COM		125.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US MH3MG1U30		41.56	5571
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	AMZN Mktp US MH3MG1U30		598.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US MH3MG1U30		61.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA3TJ7ZT1		17.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.4070	GCI MUSICIAN'S FRIEND		36.14	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US MA3FJ3J22		21.09	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MA9D29JN2		6.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MA2T56JG2		71.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	AMZN Mktp US MH1EN3UX0		17.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	PARTY CITY 839		272.33	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US MH4FM7UB0		50.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	ETAHAND2MIND		42.46	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		97.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMZN Mktp US MA8B54NV1		58.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Really Good		211.14	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA8GP4JU2		12.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.4070	AMZN Mktp US MA2FM1TX2		37.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	AMZN Mktp US MH8444IS0		24.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US MA5CG8NJ1		78.40	5571
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US MA2JH8ZX1		27.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	LOWES #01055		186.47	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		74.14	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		112.78	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA0P59JO2		125.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		15.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMZN Mktp US MA0C89TX2		45.72	5571
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	BARNES&NOBLE.COM-BN		137.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US MH25X6RR0		110.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REI GREENWOODHEINEMANN		410.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMZN Mktp US MH8PJ6R30		428.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMZN Mktp US MA2DN8TF2		45.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US MH2VR7I70		30.03	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US MH5JM4RQ0		58.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	Amazon.com MH6VE1I70		30.38	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com MA5LW0TS2		98.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA2QQ9NK1		11.02	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA4628AL2		160.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA46Y7AY2		39.11	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MH1JQ2R10		14.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.4072	AMZN Mktp US MA2OM2NS1		49.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.4240	AMZN Mktp US MA0HT8T32		51.22	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH9A98RN0		190.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MA4WO6AC2		413.03	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH0A55RT0		329.71	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.4070	AMZN Mktp US MH0ST9I30		491.67	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com MH9Q11RN0		10.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MA2L57AS2		158.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3007		203.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US MH4TB4R10		469.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		59.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH6Y08R70		9.95	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Really Good		112.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.8060	AMZN Mktp US MH6ER9RG0		108.24	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4200	AMZN Mktp US MH6XB0RZ0		59.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MH1WH7WX0		8.37	5571
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US MA6TR8AR2		380.00	5571
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		513.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US MH2VE9WV0		16.67	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REI GREENWOODHEINEMANN		649.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	MICHAELS STORES 5086		224.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	MAGNATAGVISIBLESYSTEMS		91.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		835.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	DBC BLICK ART MATERIAL		390.09	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMZN Mktp US MA7DU0TG2		34.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA7IT4ZB1		27.67	5571
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com MH9PD3RD0		269.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4200	AMZN Mktp US MA4398EQ2		19.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MH1KM9YL0		4.99	5571
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	WWW.NORTHSTAR-AV.COM		83.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA24T2AF2		28.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	MAGNATAGVISIBLESYSTEMS		77.19	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		677.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DBC BLICK ART MATERIAL		884.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA7MA5JO1		12.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	GCI MUSICIAN'S FRIEND		451.38	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US MA2UD43F1		170.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4200	AMZN Mktp US MA8OI6ER2		15.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MA8UP4JJ1		189.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN Mktp US MA4RP1E42		160.81	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	LOWES #01055		104.99	5571
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	AMZN Mktp US MH57B2YU0		19.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4200	AMZN Mktp US MH88I9WI0		39.68	5571
BUSINESS CARD BANK OF AMERICA	110.64510.12.4090	REI GREENWOODHEINEMANN		218.90	5571
BUSINESS CARD BANK OF AMERICA	110.64510.13.4090	REI GREENWOODHEINEMANN		218.90	5571
BUSINESS CARD BANK OF AMERICA	110.64510.11.4090	REI GREENWOODHEINEMANN		411.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT 3018		81.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MH0XN0YN0		143.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MA7JW7JN1		24.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com MA0RX5J71		36.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		257.34	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		92.70	5571
BUSINESS CARD BANK OF AMERICA	110.63620.26.1000	AMSTERDAM PRNT & LITHO		233.31	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	DBC BLICK ART MATERIAL		999.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		49.17	5571
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	Amazon.com MA94H6TJ1		19.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MA9ZY0O80		98.37	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MA7FE9PJ2		329.23	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA7FS7PR2		24.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MA0EF4J11		35.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	MICHAELS STORES 2036		78.15	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MA6NU9O10		391.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.4200	AMZN Mktp US MA1AT7TT1		192.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MA7CI14R0		10.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US MA1YJ5PA2		21.78	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	VISTAPR VistaPrint.com		17.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4200	AMZN Mktp US MA4YS2FZ0		120.87	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1090	AMZN Mktp US MA0O564X0		27.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		81.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		31.60	5571
BUSINESS CARD BANK OF AMERICA	110.63620.38.1000	AMSTERDAM PRNT & LITHO		298.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN BAKA LLC		582.90	5571
BUSINESS CARD BANK OF AMERICA	110.64310.33.4100	REI GREENWOODHEINEMANN		262.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US MA0DT6E01		199.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	BOOMBAH, INC.		579.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA98A74P0		10.99	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	OLD NAVY US 5738		29.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MA3BE5LT0		37.15	5571
BUSINESS CARD BANK OF AMERICA	110.64120.12.4200	AMZN Mktp US MA4FR20V1		69.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4200	AMZN Mktp US MA4FR20V1		135.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA0C69VJ2		10.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA4P97L20		35.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA9660V32		13.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	THE HOME DEPOT 3018		223.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3007		88.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US MA0884EL1		39.87	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA1KC0LO0		13.10	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US MA8WQ5VK2		52.92	5571
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US MA2CR4ZI0		36.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MA2GL8ZK0		29.99	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SSI SCHOOL SPECIALTY		70.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SSI SCHOOL SPECIALTY		178.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SSI SCHOOL SPECIALTY		450.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA4487071		79.99	5571
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US MA4I250I1		92.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		37.79	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MA6132V62		76.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CIRCLE K 01613		76.50	5571
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	CHARTER COMMUNICATIONS		38.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US MA1SX5121		95.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SSI SCHOOL SPECIALTY		97.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SSI SCHOOL SPECIALTY		500.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA4AI2M62		170.14	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	MICHAELS #9490		36.94	5571
BUSINESS CARD BANK OF AMERICA	110.64120.11.1020	AMZN Mktp US MA5LA0PV1		342.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	REI GREENWOODHEINEMANN		236.50	5571
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com MA5KU70D1		9.51	5571
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	EDUCATION WEEK		39.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		510.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REI GREENWOODHEINEMANN		300.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REI GREENWOODHEINEMANN		396.52	5571
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US MA3U67M82		215.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US MA4FI4MW2		46.98	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	FIRESTONE15547		889.08	5571
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	QDOBA 2501		539.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MA7BJ6191		71.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	Really Good		316.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com MA72N91I1		23.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MA5052ZE0		63.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMZN Mktp US MA6CC1141		44.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MA6R66MP2		39.95	5571
BUSINESS CARD BANK OF AMERICA	110.64120.12.4020	AMZN Mktp US MA6P991X1		197.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US MA3UY0ZW0		161.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MA0PD7MC2		55.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MA5KQ5ZW0		59.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	AMZN Mktp US MA52M31U1		311.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US MA2UP3ZS0		43.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US MA7HE2Z70		50.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MA6F40ZR0		146.94	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		28.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		43.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA0Q971J1		49.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	MICHAELS STORES 5086		7.98	5571
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	PANERA BREAD #600691 P		100.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	PANERA BREAD #600691 P		100.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	DBC BLICK ART MATERIAL		202.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US MA8I89PQ1		103.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA6FE4330		25.38	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA3SO5562		17.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MA17K95U2		22.19	5571
BUSINESS CARD BANK OF AMERICA	110.64120.23.4200	AMZN Mktp US MA9TP81L1		292.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA0B18NP0		36.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA8PM6NG0		47.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4200	AMZN Mktp US MA4EI7532		38.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	AMZN Mktp US MA4CR73I0		7.99	5571
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	TIM TIME FOR KIDS MAG		935.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	AMZN Mktp US MA1KY2NE0		266.35	5571
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com MA1X64P21		134.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Amazon.com MA1X64P21		120.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com MA6LF0HQ2		164.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US MA4ZH4NF0		27.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MA7MI4HA2		27.03	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MA2QY9PL1		26.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4200	AMZN Mktp US MA7CB2NB0		122.13	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MA5AF7HK2		4.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MA6SU1PK1		13.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		681.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		97.27	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MA20F4P21		992.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.4200	AMZN Mktp US MA2NB6PV1		413.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MA6NS1P01		287.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US MA6OK9HA2		24.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		13.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		24.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA0RX0HV2		227.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MA5LA3G71		96.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		44.98	5571
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com MA4NC5HY2		22.34	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SSI SCHOOL SPECIALTY		25.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA5W343T0		299.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		8.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MA0PK4HD2		138.86	5571
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		86.31	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SSI SCHOOL SPECIALTY		169.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA4YK9B12		6.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT 3018		95.15	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MA3MQ8J30		91.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US MA5YK5X41		26.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.7045	AMZN Mktp US MA4UN6J20		10.40	5571
BUSINESS CARD BANK OF AMERICA	110.64140.46.1000	AMZN Mktp US MA2YZ5XL1		75.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MA4E23BA2		10.22	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MA8LI88K2		92.67	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com MA2G20VK1		124.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.7045	AMZN Mktp US MA8GX5TU0		112.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA71P3XI1		31.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	DBC BLICK ART MATERIAL		36.18	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MA33X2H52		191.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com MA6BA6V61		80.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		26.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA4DV6V31		8.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	DBC BLICK ART MATERIAL		389.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1120	AMZN Mktp US MA1WG5VA1		30.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US MA3F66QI2		57.36	5571
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	ACT COCACREATIVEARTS		200.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	PARTY CITY 839		73.01	5571
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	LOWES #01503		91.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA5FQ5QX2		11.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.7045	AMZN Mktp US MA2RW5VG1		17.24	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.7045	AMZN Mktp US MA0FS5Q02		29.46	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.7045	AMZN Mktp US MA7FT5Q32		18.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MA11208Q2		177.46	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		239.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.7045	AMZN Mktp US MA40Y2V61		10.41	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA9CE2QH2		7.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA2E72X21		19.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.7045	Amazon.com MA2XU8TB0		71.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	GIH GLOBALINDUSTRIALEQ		832.13	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		54.18	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		513.52	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US MA6O42ER0		51.85	5571
BUSINESS CARD BANK OF AMERICA	110.64120.11.1020	AMZN Mktp US MA9ID4V21		983.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MA36C2571		23.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	PARTY CITY 839		33.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US MA5Q31VR1		30.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA37Q4AZ0		11.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MA5W646T2		244.57	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	Amazon.com MA1036AL0		215.33	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.7045	AMZN Mktp US MA6668010		10.02	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA5YW1D72		4.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	AMZN Mktp US MA8KG66C2		80.91	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.5000	AMZN Mktp US MA35R5130		30.00	5571
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMZN Mktp US MA35R5130		450.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN Mktp US MA35R5130		9.57	5571
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US MA9C10SZ2		54.49	5571
BUSINESS CARD BANK OF AMERICA	110.64120.26.4072	AMZN Mktp US MA2C01SD2		399.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MA36C11D0		316.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA67H5S52		56.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US MA78T9HA1		14.78	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.7045	AMZN Mktp US MA15R2HO1		17.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA3CP3HS1		34.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.7045	AMZN Mktp US MA7DI21A0		5.73	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US MA46R9SY2		279.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MA03C21R0		37.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMZN Mktp US MA1K31HI1		93.03	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.7045	AMZN Mktp US MA3GA9HQ1		6.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA8Q831W0		258.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA1PH1SF2		18.87	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMZN Mktp US MA4LU81V0		363.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	LOWES #01503		85.78	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		38.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMZN Mktp US MA5BM0B11		87.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com MA9IN4SF2		39.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SSI SCHOOL SPECIALTY		479.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US MA4S02HP1		188.46	5571
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMZN Mktp US MA0YG3SC2		22.39	5571
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	KEURIG GREEN MOUNTAIN		104.71	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	REI GREENWOODHEINEMANN		77.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	REI GREENWOODHEINEMANN		20.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA6HI7DY2		14.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US MA6HW3DO2		353.22	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MA4MI56U2		317.32	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.7045	AMZN Mktp US MA9LR30P0		17.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com MA0TT8H71		66.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMZN Mktp US MA60U9DI2		58.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.4070	GCI MUSICIAN'S FRIEND		139.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN Mktp US MA5BH00N0		33.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MA0CW7030		39.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1570	SPORTS IMPORTS INC		408.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA4AC3BH1		59.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	MICHAELS STORES 5086		87.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	MICHAELS STORES 5086		17.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	MICHAELS STORES 2075		13.71	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	MICHAELS STORES 2036		61.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	MICHAELS STORES 2036		61.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DBC BLICK ART MATERIAL		328.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MA04B6SC2		117.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA7SL1BD1		100.64	5571
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US MA2CT8891		64.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	PARTY CITY 839		35.40	5571
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	QDOBA 2501		387.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	TIM TIME FOR KIDS MAG		371.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	TIM TIME FOR KIDS MAG		247.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA7Y848J1		5.52	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA4HR72F2		16.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		234.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		93.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	Amazon.com MA8OD4PQ0		28.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	Amazon.com MA6TS45U1		314.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA4F22DQ2		181.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMZ VEX Robotics		70.01	5571
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US MA0E96PK0		294.98	5571
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US MA4TU48C1		181.41	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.4072	AMZN Mktp US MA5JX5P90		250.73	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MA0JU1PR0		29.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MA89F2KV2		27.57	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MA4BV3D42		68.27	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	SSI SCHOOL SPECIALTY		670.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MA19B7GQ0		26.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US MA0FV8KI2		73.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US MA1CI2D52		22.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com MA9QX02H2		85.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DISCOUNTSCH 8006272829		47.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA2HK78J1		60.65	5571
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US MA4PT5KH2		10.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		40.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US MA7PS58U1		67.87	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA4Q96P70		19.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA0JT9KM2		108.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MA2IH6KM2		32.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA2DY9GD0		41.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US MA9K50881		63.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MA0K408N1		67.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US MA5K638B1		79.98	5571
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US MA4MP6QG1		143.52	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		24.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1090	AMZN Mktp US MA0VI7PV0		124.16	5571
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US MA0VI7PV0		137.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA3LR3GJ0		14.94	5571
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	Amazon.com MA3XG6Q71		115.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US MA5SV9GU0		36.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MA8080QN1		89.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA5JM7QV1		25.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA0325KA2		213.25	5571
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MA0325KA2		14.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA3SW1GK0		128.74	5571
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US MA06M8QJ1		48.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US MA1HS5GC0		29.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US MA1G51722		36.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		322.13	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MA92P2Q71		906.87	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA2SC67O2		45.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MA3CA8QN1		44.06	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MA76Z6762		94.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US MA9WJ7X00		73.49	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA3H17K02		92.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	LOWES #00731		18.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US MA6WA17M2		36.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA1AP77C2		15.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US MA5UD4XA0		35.00	5571
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MA2AS37H2		5.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US MA7YO67B2		461.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Really Good		54.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SSI SCHOOL SPECIALTY		27.22	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	SSI SCHOOL SPECIALTY		55.81	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		48.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US MA3EY9K82		94.87	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US MA4X34762		32.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN CASUAL TEES		792.49	5571
BUSINESS CARD BANK OF AMERICA	110.63160.10.1360	IN TBP PRODUCTIONS, LLP		400.00	5571
BUSINESS CARD BANK OF AMERICA	110.63160.10.1450	IN TBP PRODUCTIONS, LLP		300.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		147.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	JOSTENS INC.		257.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com MA9E15732		18.24	5571
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMZN Mktp US MA8H328V1		128.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMZN Mktp US MA6V689F2		65.17	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US MA2KR09M2		33.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA4II6UP2		83.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US MA1FD1SE1		27.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US MA3H67VG0		92.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MA3GR4U22		28.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA9KO39F2		91.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA33E0902		32.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA9272UH2		377.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Really Good		62.97	5571
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.7045	AMZN Mktp US MA6L49VM0		112.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US MA5ZP7MT0		8.79	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REI GREENWOODHEINEMANN		341.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA9ZK9SS1		67.75	5571
BUSINESS CARD BANK OF AMERICA	110.64140.33.4020	AMZN Mktp US MA00S8X20		474.95	5571
BUSINESS CARD BANK OF AMERICA	110.64140.33.4020	AMZN Mktp US MA10O8XN0		189.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA67W6XJ0		17.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA15859L2		69.02	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MA7RT5661		249.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMZN Mktp US MA8G269I2		39.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA82Y1XQ0		509.85	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	AWL PEARSON EDUCATION		15.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA1ZN09S2		11.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMZN Mktp US MA31E7X40		8.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA6EZ36I1		30.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	SAVERS - 1192		93.52	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SSI SCHOOL SPECIALTY		81.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	TIM TIME FOR KIDS MAG		396.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MA8NE4XE0		59.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMZN Mktp US MA3P059C2		63.73	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	LOWES #01503		30.66	5571
BUSINESS CARD BANK OF AMERICA	110.64140.11.7040	AMZN Mktp US MA2Z21VB0		499.27	5571
BUSINESS CARD BANK OF AMERICA	110.64510.61.4100	REI GREENWOODHEINEMANN		26.50	5571
BUSINESS CARD BANK OF AMERICA	110.64310.72.4100	REI GREENWOODHEINEMANN		262.90	5571
BUSINESS CARD BANK OF AMERICA	110.64310.52.4100	REI GREENWOODHEINEMANN		294.80	5571
BUSINESS CARD BANK OF AMERICA	110.64310.36.4100	REI GREENWOODHEINEMANN		262.90	5571
BUSINESS CARD BANK OF AMERICA	110.64310.55.4100	REI GREENWOODHEINEMANN		42.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.4060	REI GREENWOODHEINEMANN		35.15	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.4060	REI GREENWOODHEINEMANN		188.15	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	DRAPHIX/TEACHER DIRECT		15.48	5571
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MA8OJ1D11		30.11	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	THE HOME DEPOT 3018		89.97	5571
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US MA86D5VL0		110.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US MA7VY6VT0		27.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US MA7TB3DW1		304.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA18S89K2		11.41	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA0BI3UN2		34.11	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA7I59XV0		240.37	5571
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	VERNIER SOFTWARE & TEC		605.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MA2GM2DV1		157.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		638.15	5571
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMZN Mktp US MA1DC7MP0		103.56	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.7045	AMZN Mktp US MA5EA1UU2		13.37	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	LOWES #01503		8.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	AMZN Mktp US MA68X5MQ0		46.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN Mktp US MA05Q72I1		76.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA3OD2MP0		14.99	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA3OD2MP0		20.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MA1Y83I12		13.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA68F7MW0		38.08	5571
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	Amazon Prime		12.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MA5WR32M1		87.77	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1130	SSI SCHOOL SPECIALTY		641.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.4020	AMZ VEX Robotics		304.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN KEVA PLANKS		375.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	IN ONCOURT OFFCOURT, LTD		313.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	IN PORTAGE NOTEBOOKS, LL		146.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MA9XR85T0		29.61	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.7045	AMZN Mktp US MA9G11I42		16.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMZN Mktp US MA1B465M0		165.56	5571
BUSINESS CARD BANK OF AMERICA	110.64510.73.1000	REI GREENWOODHEINEMANN		214.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA1EG7IA2		80.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA28922S1		29.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.7045	AMZN Mktp US MA3F05R22		53.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA0U87KH1		34.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.8060	AMZN Mktp US MA5FV2201		10.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		343.47	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		509.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		97.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		229.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA95N8KV1		9.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA75E3KQ1		27.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MA4G42KN1		142.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MA8NL6K71		42.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US MA6KO0IE2		24.37	5571
BUSINESS CARD BANK OF AMERICA	110.64310.13.4010	AMERICAN RED CROSS		430.45	5571
BUSINESS CARD BANK OF AMERICA	110.64310.12.4010	AMERICAN RED CROSS		360.41	5571
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	WALMART.COM		39.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA7EA5560		10.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA8ZN6W42		40.44	5571
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	WWW.NORTHSTAR-AV.COM		75.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	KELVIN ELECTRONICS		49.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	DBC BLICK ART MATERIAL		426.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		228.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		687.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		68.85	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		734.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1110	AMZN Mktp US MA8N46I62		10.67	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA9F87RJ2		37.12	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA3NG6IK2		76.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US MA6PI8520		15.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US MA2ZU5590		245.52	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		246.60	5571
BUSINESS CARD BANK OF AMERICA	110.64120.11.1150	VERNIER SOFTWARE & TEC		558.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US MA93I9KX1		25.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US MA9655WS2		41.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	PARTY CITY 839		38.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com MA6LX3RC2		31.66	5571
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com MA3629741		185.07	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA7TE57R1		14.79	5571
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US MA6O17WR2		47.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MA64I5H30		149.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	LOWES #00731		13.14	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US MA81S47P1		40.60	5571
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	NY TIMES NATL SALES		91.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.8060	Really Good		53.24	5571
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	AMZN Mktp US MA3880YZ2		16.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN Mktp US MA70839P1		224.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN Mktp US MA38E6YK2		49.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	AMZN Mktp US MA9VJ69Z1		192.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US MA49D2YS2		9.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US MA6KQ79S1		106.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US MA06339N1		17.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US MA6VZ8BT0		64.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US MA2035951		143.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA81838R0		58.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MA6G96YX2		108.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA4BF6UY1		15.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.4060	AMZN Mktp US MA4TW39S1		72.19	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MA3CM5UG1		84.51	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MA3NA6UB1		52.19	5571
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN Mktp US MA3NA6UB1		13.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	AMZN Mktp US MA5CK6U01		61.83	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MA6CI88A0		43.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		311.94	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SSI SCHOOL SPECIALTY		297.46	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MA9QD7U51		25.56	5571
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN Mktp US MA9QD7U51		14.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		85.15	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	AMZN Mktp US MA3DK9UP1		170.05	5571
BUSINESS CARD BANK OF AMERICA	110.64510.00.4120	Amazon.com MA0QV18C0		25.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.8060	Amazon.com MA5Q04U41		78.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US MA2GT0QE0		92.88	5571
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	REI GREENWOODHEINEMANN		467.50	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMZN Mktp US MO2H43CA2		56.64	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMZN Mktp US MA98G98Q0		18.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA45M7IS1		94.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.8060	AMZN Mktp US MA0P04I81		120.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		149.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.8060	AMZN Mktp US MA4NO9QW0		20.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA20E6IM1		30.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	AMZN Mktp US MO7XB1CK2		31.41	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US MA49H0QA0		94.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA19B1QU0		59.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MA1PH5QM0		175.27	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.8060	Amazon.com MA48D4QV0		60.56	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA3KZ5IB1		143.63	5571
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	IN ARROWHEAD SCIENTIFIC		222.51	5571
BUSINESS CARD BANK OF AMERICA	110.64120.12.1340	IN TBP PRODUCTIONS, LLP		400.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US MO6F21OH2		195.80	5571
BUSINESS CARD BANK OF AMERICA	110.64510.33.4120	Amazon.com MA51G0RW1		59.13	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA6DE5QN0		19.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA3WM6IP1		18.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MA6VO98G0		11.63	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA43898W0		62.47	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MA6LY9QZ0		5.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		71.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	AMZN Mktp US MA4MP2IL1		113.06	5571
BUSINESS CARD BANK OF AMERICA	110.64120.10.4380	AMZN Mktp US MA5UC6IB1		59.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US MA4R81U91		48.92	5571
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	Amazon.com MA7VV9QX0		242.91	5571
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN Mktp US MA9EU1UO1		56.93	5571
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US MA2XX4US1		21.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US MA0MQ0U61		68.33	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.58.1110	AMZN Mktp US MA8XK1UC1		29.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MA8EK1UQ1		131.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US MA64N98E0		4.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MA3AS1I71		63.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MO4QD4CH2		94.22	5571
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	Amazon.com MA5M08U41		55.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA9O12U71		24.37	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		205.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA0M39U21		35.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA4352QU0		72.83	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA77Q7QF0		20.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SSI SCHOOL SPECIALTY		243.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US MO9O10CD2		93.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO2DJ4O82		112.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA67Z5I91		66.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MA9E62850		76.52	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA8U20U51		40.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA30A5UZ1		29.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA27W2U51		75.41	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US MA3UZ6QB0		132.35	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US MA2UB7Q50		369.76	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA6840U31		85.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MO4S00CY2		44.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	REI GREENWOODHEINEMANN		118.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA30B9UA1		44.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	Amazon.com MO5YS5OX2		89.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMZN Mktp US MA30K7QK0		349.34	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MA8X66890		239.49	5571
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	Amazon.com MO23E5OR2		20.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com MA1X628V0		9.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.8060	AMZN Mktp US MA20K4QI0		13.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MO7H10CP2		34.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	AMZN Mktp US MA1TG2IW1		7.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA3FV8QH0		61.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com MO1308OR2		30.11	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MA3326I11		53.57	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA5JQ2U41		26.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US MO8HY9CG2		6.65	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US MA1183IL1		94.95	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MA11W2UW1		37.43	5571
BUSINESS CARD BANK OF AMERICA	110.63190.80.5170	AMZN Mktp US MO2M66O02		42.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US MA1GU4I91		37.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US MO0TL6OX2		34.49	5571
BUSINESS CARD BANK OF AMERICA	110.63610.80.8280	THE UPS STORE #0310		74.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMZN Mktp US MA67I6650		159.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMZN Mktp US MA55X9R31		6.89	5571
BUSINESS CARD BANK OF AMERICA	110.63710.00.5310	EDUCATION WEEK		97.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	DBC BLICK ART MATERIAL		68.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4020	DBC BLICK ART MATERIAL		405.80	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	Amazon.com MA5JC46J0		100.52	5571
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	BARNES&NOBLE.COM-BN		13.40	5571
BUSINESS CARD BANK OF AMERICA	110.64510.00.4072	AMZN Mktp US MA3JT06J0		193.42	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	AMZN Mktp US MA8ZA7W91		23.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	AMZN Mktp US MA6G13RD1		15.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	AMZN Mktp US MA66E0W31		12.65	5571
BUSINESS CARD BANK OF AMERICA	110.63620.38.1000	SSI SCHOOL SPECIALTY		62.38	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMZN Mktp US MA5GO0RH1		10.47	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SIGNWAREHOUSE.COM		80.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	TFS FISHER SCI CHI		52.20	5571
BUSINESS CARD BANK OF AMERICA	110.64140.11.4000	AMZN Mktp US MA1Z39D90		160.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	AMZN Mktp US MA6GD3W31		13.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US MA6K956Y0		40.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN Mktp US MA1LX0620		15.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US MO5SN8OA2		24.47	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	AMZN Mktp US MA6DK8WH1		5.11	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MO17T3F82		447.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		97.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4020	AMZN Mktp US MA2WT1RC1		36.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	AMZN Mktp US MA0DI8DT0		5.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	AMZN Mktp US MO71R8FL2		47.38	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	AMZN Mktp US MA6GI76I0		14.81	5571
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US MO5170F12		16.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	AMZN Mktp US MA6MS1WY1		5.10	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	AMZN Mktp US MA7DE7WK1		16.02	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MA8AJ5RK1		82.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MO1HK2OI2		25.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	AMZN Mktp US MA1UY3WX1		10.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US MO1J08FF2		92.88	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.33.8060	AMZN Mktp US MO2037F42		233.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMZN Mktp US MA7A04DV0		347.42	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA0DI86Q0		219.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMZN Mktp US MO4IP1FE2		11.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	AMZN Mktp US MA8OA8WJ1		19.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		83.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		29.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MO5AR1FZ2		98.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MA8OR5R21		216.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMZN Mktp US MA03F6DX0		9.41	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMZN Mktp US MA7YG8DI0		13.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	AMZN Mktp US MO4K79FB2		15.94	5571
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMZN Mktp US MA2MW5DP0		67.37	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US MA7XM0DQ0		26.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US MA04936T0		81.78	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US MA9RS3WG1		104.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MO7XK8FL2		54.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US MA5UO5YT1		114.09	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.4060	ETAHAND2MIND		63.63	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	AMZN Mktp US MA0NS2DO0		5.46	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MA7AP2S90		7.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA51Q02Y0		325.26	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		89.01	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MO0FC74L2		9.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MA25W8YP1		58.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA6280YQ1		82.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	Amazon.com MO3E45F42		53.77	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MO0ZW6CV1		79.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	AMZN Mktp US MA3KV3YS1		6.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	AMZN Mktp US MO65R1LH2		8.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	AMZN Mktp US MO3JY14R2		101.71	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US MO0BE94H2		5.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	AMZN Mktp US MO7UF7LW2		7.98	5571
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN Mktp US MA63C5Y51		129.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US MA63C5Y51		24.81	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	AMZN Mktp US MO2C894A2		7.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SSI SCHOOL SPECIALTY		841.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	AMZN Mktp US MA0FH9SM0		5.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US MA5J79S00		10.22	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	AMZN Mktp US MA6ZO1SO0		47.70	5571
BUSINESS CARD BANK OF AMERICA	110.64510.12.4090	REI GREENWOODHEINEMANN		29.00	5571
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	REI GREENWOODHEINEMANN		29.00	5571
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMZN Mktp US MA5TO06C0		342.40	5571
BUSINESS CARD BANK OF AMERICA	110.63910.12.1230	THE UPS STORE #3058		37.52	5571
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US MA7KS2DV0		35.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	AMZN Mktp US MO5YE24T2		8.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US MA70W7D20		40.54	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	DBC BLICK ART MATERIAL		336.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		80.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US MO9S98FW2		158.31	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.8060	Amazon.com MO9LZ4432		17.77	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	AMZN Mktp US MO4OL34X2		5.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MO7R134U2		21.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA5EH6W11		10.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMZN Mktp US MO0UP5O31		19.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MO6UD5F51		54.39	5571
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	WWW.NORTHSTAR-AV.COM		152.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	THE UPS STORE #3058		102.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	THE UPS STORE #5213		21.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	MICHAELS STORES 2036		17.83	5571
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMERICAN LIBRARY ASSN		37.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		439.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MO5OL5CF1		228.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US MA0RR6YJ1		33.99	5571
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US MA0RR6YJ1		190.58	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.8060	AMZN Mktp US MA8KO1S50		13.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	AMZN Mktp US MO7VB9CK1		12.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MA34T6YM1		26.79	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US MO4KL4CK1		16.56	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN Mktp US MO7QH2CC1		84.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	AMZN Mktp US MA9S87S90		15.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	AMZN Mktp US MO8GD2Z52		22.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US MO02N2LQ2		37.56	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MO31I7CR1		37.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		241.19	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	THE HOME DEPOT 3018		259.21	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US MA4YJ22M0		9.20	5571
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US MA7HD0SN0		128.80	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	AMZN Mktp US MA7HD0SN0		35.07	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	AMZN Mktp US MA22712V0		10.91	5571
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	AMZN Mktp US MO07D1O61		27.96	5571
BUSINESS CARD BANK OF AMERICA	110.63430.10.1500	SOUTHWES 5262109274340		289.96	5571
BUSINESS CARD BANK OF AMERICA	110.63430.10.1500	SWA EARLYBRD5269847266540		25.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.10.1500	SWA EARLYBRD5269847266541		25.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	SQ HARBOUR FINANCIAL SER		985.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	SQ HARBOUR FINANCIAL SER		965.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MO0E89C71		156.89	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4020	SSI SCHOOL SPECIALTY		303.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	FLINN SCIENTIFIC INC		26.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	AMZN Mktp US MO9UW8F71		41.44	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	DBC BLICK ART MATERIAL		285.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US MO97U6Z12		10.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US MO7EB1Z42		56.72	5571
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US MO9XV3ZJ2		259.12	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4130	TFS FISHER SCI ATL		407.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MO5DI5FC1		204.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		348.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	AMZN Mktp US MA27M7KV0		20.10	5571
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	SOUTHWES 5262109871025		218.98	5571
BUSINESS CARD BANK OF AMERICA	110.63430.52.4000	SOUTHWES 5262109763031		602.96	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262109759648		590.96	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262109764415		602.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MO87E6NZ2		95.86	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MO7I06FU1		26.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MO6RB1NE2		40.83	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MO3MV03G2		26.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US MA32X9KL0		47.31	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MA5BQ7KZ0		176.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US MA02C8KO0		11.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA3T53790		27.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MO7EN6451		43.98	5571
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	GAYLORD NATIONAL F/D		199.42	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US MO0M944K1		107.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US MO5438FB1		74.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MO63A53C2		27.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA1CU39P0		6.15	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US MO8NW7401		35.96	5571

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MO9TZ73P2		40.19	5571
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	AMZN Mktp US MA7V989Z0		40.77	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	APL APPLE ONLINE STORE		299.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	DBC BLICK ART MATERIAL		60.66	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		83.10	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		128.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US MA86Y67L0		75.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US MO5T764O1		12.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MO4GU63X2		58.06	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1300	AMZN Mktp US MO2RK44F1		170.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US MA24I77R0		156.86	5571
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US MO7O18LC1		103.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MO7O18LC1		3.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US MO9KK04K1		87.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	AMZN Mktp US MO1C21421		22.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO0DW3L11		11.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	AMZN Mktp US MO3MK1JM2		71.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	PARTY CITY 839		39.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US MO0MJ2J92		219.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US MA7M72UF0		84.82	5571
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		159.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MA4UR69Q0		79.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US MA6162UT0		9.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	Amazon.com MO3Q52ZL1		18.53	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	Amazon.com MO5Q02LZ1		20.43	5571
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US MO1BO3J32		31.65	5571
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US MO1BO3J32		13.98	5571
BUSINESS CARD BANK OF AMERICA	110.64140.00.5530	Amazon.com MO0S09Z91		418.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1110	VISTAPR VistaPrint.com		82.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	AMZN Mktp US MO0W66ZQ1		14.57	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	AMZN Mktp US MO59F5T82		14.57	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US MA0IA4UO0		90.93	5571
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US MO30B9JE2		88.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MO3WS0ZR1		27.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		83.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.8060	AMZN Mktp US MO3J06J02		22.90	5571
BUSINESS CARD BANK OF AMERICA	110.64510.38.4100	REI GREENWOODHEINEMANN		45.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	KELVIN ELECTRONICS		954.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.4060	HMCO BOOKS		25.36	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63160.66.1020	ESGI		159.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		72.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MO6012Z91		24.92	5571
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	free spirit publishing in		32.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		226.10	5571
BUSINESS CARD BANK OF AMERICA	110.63710.42.1090	Missouri Assoc of Sch Lib		70.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.00.4100	International Literacy As		84.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.00.4100	International Literacy As		84.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.00.4100	International Literacy As		84.00	5571
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	National Wood Flooring As		649.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		920.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SIGN EXPERTS		160.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		735.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	PASCO SCIENTIFIC		130.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		994.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		230.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		749.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	BOUND TO STAY BOUND BOOKS		70.83	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		527.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	BIO RAD LABORATORIES		317.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	EXAIR CORPORATION		454.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1120	BOUND TO STAY BOUND BOOKS		50.04	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY		59.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	CRAFT SUPPLIES USA CATALO		155.95	5571
BUSINESS CARD BANK OF AMERICA	110.63910.13.4000	STLCC FOUNDATION		225.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	STLCC FOUNDATION		225.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	STLCC FOUNDATION		225.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	STLCC FOUNDATION		225.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	STLCC FOUNDATION		225.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	STLCC FOUNDATION		225.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	STLCC FOUNDATION		225.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	STLCC FOUNDATION		225.00	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		200.00	5571
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	BOUND TO STAY BOUND BOOKS		834.15	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	HOBART SERVICE		586.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ERB EQUIPMENT 1		2.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		38.96	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM AND HOME		79.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		14.99	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	DICKEY BUB FARM AND HOME		72.95	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM AND HOME		79.95	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM AND HOME		75.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		27.98	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	DICKEY BUB FARM AND HOME		79.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM AND HOME		14.98	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM AND HOME		59.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		48.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		49.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		30.76	5571
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	DICKEY BUB FARM AND HOME		79.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		29.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM AND HOME		10.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		204.92	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM AND HOME		15.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM AND HOME		25.36	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM AND HOME		31.67	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	DICKEY BUB FARM AND HOME		2.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM AND HOME		14.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		85.93	5571
BUSINESS CARD BANK OF AMERICA	110.63320.12.1000	WARNER COMMUNICATIONS		300.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.61.1020	WARNER COMMUNICATIONS		400.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		830.97	5571
BUSINESS CARD BANK OF AMERICA	110.64140.46.1020	WARNER COMMUNICATIONS		50.00	5571
BUSINESS CARD BANK OF AMERICA	110.63370.42.1020	WARNER COMMUNICATIONS		75.00	5571
BUSINESS CARD BANK OF AMERICA	110.63370.42.1020	WARNER COMMUNICATIONS		27.32	5571
BUSINESS CARD BANK OF AMERICA	110.63610.59.1000	WARNER COMMUNICATIONS		75.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WARNER COMMUNICATIONS		8.34	5571
BUSINESS CARD BANK OF AMERICA	110.63320.10.1000	WARNER COMMUNICATIONS		348.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	KAHLER INN AND SUITES		125.49	5571
BUSINESS CARD BANK OF AMERICA	110.63430.12.7040	KAHLER INN AND SUITES		1,380.39	5571
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	KAHLER GRAND HOTEL		126.64	5571
BUSINESS CARD BANK OF AMERICA	110.63430.12.7040	KAHLER GRAND HOTEL		126.64	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	BAND TODAY LLC		505.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	TRAFFIC SAFETY STORE INC		180.96	5571
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	DUDE SOLUTIONS, INC		695.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		78.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMERICAN FLOOR MATS		442.40	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	WM NOBBE AND CO ST PETERS		412.30	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	NATIONAL GEOGRAPHIC SOCIE		679.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		168.48	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	LAB AIDS INC		236.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		240.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	ARCH ENGRAVING FENTON		98.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.00.8030	INTERNATIONAL LANGUAGE CE		88.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		83.03	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		245.91	5571
BUSINESS CARD BANK OF AMERICA	110.63430.52.5000	BLUMBERG CENTER		200.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		329.34	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	LUBY EQUIPMENT		300.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	GRAINGER		37.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		141.69	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.1020	ENCORE DATA PRODUCTS INC		119.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		35.13	5571
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		331.27	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	TRAFFIC SAFETY STORE INC		176.62	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		163.24	5571
BUSINESS CARD BANK OF AMERICA	110.63630.46.1000	BFM Graphics		248.42	5571
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	BULBS.COM INC		466.16	5571
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	BULBS.COM INC		204.12	5571
BUSINESS CARD BANK OF AMERICA	110.63630.78.6200	BFM Graphics		171.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.4072	MIDWEST SHEET MUSIC		173.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.4070	MIDWEST SHEET MUSIC		186.15	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	THE TEACHERS' LOUNGE		53.91	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	THE TEACHERS' LOUNGE		89.65	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	THE TEACHERS' LOUNGE		39.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	THE TEACHERS' LOUNGE		19.45	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4074	MIDWEST SHEET MUSIC		287.93	5571
BUSINESS CARD BANK OF AMERICA	110.64130.00.4270	STONEYCREEK INN-COLUMB		289.80	5571
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	OVERHEAD DOOR OFSTLOUI		207.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	HILTON HOUSTON PLAZA		759.28	5571
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	PET SUPPLIES PLUS #187		64.92	5571
BUSINESS CARD BANK OF AMERICA	110.64510.72.8060	PRO ED INC		67.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.8060	PRO ED INC		102.75	5571
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	SCRIPPS SPELLING BEE		165.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	SCRIPPS SPELLING BEE		165.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		360.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		207.60	5571

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		728.10	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BIG BOYS TOWING		105.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	AOSA		199.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.22.7045	ADAFRUIT INDUSTRIES		315.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.25.7045	ADAFRUIT INDUSTRIES		315.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.13.7045	ADAFRUIT INDUSTRIES		315.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.20.7045	ADAFRUIT INDUSTRIES		315.00	5571
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	HONEYBAKED HAM #0401		179.96	5571
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	HONEYBAKED HAM #0401		913.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	ACI PLASTICS-SL		105.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	ACI PLASTICS-SL		51.02	5571
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		98.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OTC BRANDS, INC.		83.19	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OTC BRANDS, INC.		115.71	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	NASCO FORT ATKINSON		735.60	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	FUN EXPRESS		70.37	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOZINGO MUSIC INC		419.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OTC BRANDS, INC.		59.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OTC BRANDS, INC.		14.55	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	STENHOUSE PUBLISHERS		301.41	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OTC BRANDS, INC.		11.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS INC		766.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.7045	NASCO FORT ATKINSON		111.08	5571
BUSINESS CARD BANK OF AMERICA	110.64100.20.7045	NASCO FORT ATKINSON		165.82	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	NASCO FORT ATKINSON		669.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.4074	MOZINGO MUSIC INC		23.25	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.4072	MOZINGO MUSIC INC		329.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4074	MOZINGO MUSIC INC		270.75	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.4074	MOZINGO MUSIC INC		318.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS INC		165.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	NASCO FORT ATKINSON		499.19	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CORE & MAIN LP 410		80.40	5571
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	ENTERPRISE CAR TOLLS		4.55	5571
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	ENTERPRISE CAR TOLLS		0.38	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.4072	J.W. PEPPER		48.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.33.4072	J.W. PEPPER		101.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.4072	J.W. PEPPER		56.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.4072	J.W. PEPPER		48.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	J.W. PEPPER		122.99	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.4074	J.W. PEPPER		366.29	5571
BUSINESS CARD BANK OF AMERICA	110.64100.74.4072	J.W. PEPPER		101.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	POWERWERX 5142435		266.37	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.4070	J.W. PEPPER		19.74	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.4070	J.W. PEPPER		217.49	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4070	J.W. PEPPER		57.59	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.4070	J.W. PEPPER		169.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4070	J.W. PEPPER		236.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.4070	J.W. PEPPER		92.79	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.4070	J.W. PEPPER		79.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.4070	J.W. PEPPER		273.30	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.4070	J.W. PEPPER		35.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.4070	J.W. PEPPER		270.40	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.4070	J.W. PEPPER		67.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.4070	J.W. PEPPER		37.97	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	J.W. PEPPER		289.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.4070	J.W. PEPPER		316.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.4072	J.W. PEPPER		45.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		37.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4074	J.W. PEPPER		55.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.46.4070	J.W. PEPPER		25.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		273.09	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	J.W. PEPPER		208.93	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	J.W. PEPPER		152.60	5571
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	BOARDWALK PIZZA		119.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		104.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.4072	J.W. PEPPER		155.27	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.4072	J.W. PEPPER		107.33	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.4070	J.W. PEPPER		63.70	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.4072	J.W. PEPPER		47.94	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4070	J.W. PEPPER		40.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	SCHILLER IMAGING GROUP		441.90	5571
BUSINESS CARD BANK OF AMERICA	110.63710.12.1300	NATIONAL SCHOLASTIC PRES		129.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		25.85	5571
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	KIRKWOOD MATERIAL WEST		25.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	J.W. PEPPER		65.10	5571
BUSINESS CARD BANK OF AMERICA	110.64100.66.4070	J.W. PEPPER		58.98	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	SCHOOLMART		165.64	5571
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	KAM COM TECHNOLOGIES		79.00	5571

Rockwood BusinessPLUS
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Check ID(s): PC

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.4072	JOHNSON STRING ECOMM		411.75	5571
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MARGARITAVILLE RESORT		198.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.86.4610	MARGARITAVILLE RESORT		99.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.4072	SHARPRODUCTS 800-248-7427		179.20	5571
BUSINESS CARD BANK OF AMERICA	110.64100.60.4072	SHARPRODUCTS 800-248-7427		378.13	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	GBC e-commerce		36.30	5571
BUSINESS CARD BANK OF AMERICA	110.64140.85.7750	B&H PHOTO 800-606-6969		81.00	5571
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	B&H PHOTO 800-606-6969		11.90	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.4072	SHARPRODUCTS 800-248-7427		178.27	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WAYFAIR Wayfair		1,000.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WAYFAIR Wayfair		1,000.00	5571
BUSINESS CARD BANK OF AMERICA	110.64140.85.7750	B&H PHOTO 800-606-6969		559.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WAYFAIR Wayfair		500.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	GBC e-commerce		101.84	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.4070	SHEETMUSICPLUS.COM		167.68	5571
BUSINESS CARD BANK OF AMERICA	110.64100.61.4070	SHEETMUSICPLUS.COM		18.50	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	GBC e-commerce		230.72	5571
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	B&H PHOTO 800-606-6969		946.87	5571
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	SN SMS - Tournaments LLC		928.00	5571
BUSINESS CARD BANK OF AMERICA	110.63710.00.4320	WPY NOAH Housing Inc		125.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		180.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		198.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WAYFAIR Wayfair		168.99	5571
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	WAYFAIR Wayfair		637.20	5571
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		154.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	BLN MAGISTO		119.99	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.4200	ELDRIDGE PUBLISHING CO		348.25	5571
BUSINESS CARD BANK OF AMERICA	110.63910.24.4200	ELDRIDGE PUBLISHING CO		150.00	5571
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	RHCC - HOTEL		(2,580.16)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		(52.14)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		(145.08)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		(8.98)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	OFFICE ESSENTIALS INC		(39.95)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	VITOS IN THE VALLEY		(11.03)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		(1.60)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.72.8060	WALMART.COM 8009666546		(0.81)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	JOANN STORES #2153		(166.38)	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.4070	INTERNATIONAL TRANSACTION		2.65	5571
BUSINESS CARD BANK OF AMERICA	110.64100.36.4070	REFRESH BOOKS		331.76	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	GOOSECHASE.COM K-12 ED		49.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	INTERNATIONAL TRANSACTION		0.39	5571
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TARGET 00000265		(52.47)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	YOGAIA.COM		119.88	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	INTERNATIONAL TRANSACTION		0.96	5571
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WAL-MART #0295		(11.88)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		(26.52)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	SAMSCLUB #8182		(1.02)	5571
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	LANDINGS AT SPIRIT GOLF C		(91.10)	5571
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	LANDINGS AT SPIRIT GOLF C		(91.11)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		(320.07)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	BEST BUY MHT 00001438		(139.99)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	BEST BUY MHT 00001438		(9.10)	5571
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM AMZN.COM/BILL		(250.89)	5571
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM AMZN.COM/BILL		(32.40)	5571
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM AMZN.COM/BILL		(2.23)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM AMZN.COM/BILL		(56.16)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.13.1530	GOLF TEAM PRODUCTS		(79.00)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.4070	IKEA.COM 330637505		(6.33)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	IKEA.COM 330638556		(6.33)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA ST LOUIS		(470.52)	5571
BUSINESS CARD BANK OF AMERICA	110.64140.12.4200	IKEA CLICK & COLLECT 3309		(78.95)	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.4090	B&H PHOTO MOTO		(3.50)	5571
BUSINESS CARD BANK OF AMERICA	110.64120.00.4090	B&H PHOTO MOTO		(12.74)	5571
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	WAL-MART #1177 SE2		(1.48)	5571
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	WAL-MART #0295 SE2		(25.13)	5571
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	WONDER WORKSHOP		(46.35)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		(150.78)	5571
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	ORCA BOOK PUBLISHERS L		167.16	5571
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	INTERNATIONAL TRANSACTION		1.34	5571
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	ORCA BOOK PUBLISHERS L		167.16	5571
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	INTERNATIONAL TRANSACTION		1.34	5571
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	INTERNATIONAL TRANSACTION		1.34	5571
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	ORCA BOOK PUBLISHERS L		167.16	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		(9.97)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(23.88)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		(10.98)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		(73.37)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	THE HOME DEPOT #3018		(152.92)	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	HENRY SCHEIN		(26.23)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(10.46)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		(71.92)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		(15.56)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INTERNATIONAL TRANSACTION		1.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	MAKE.DO		125.00	5571
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	BITEABLE PTY LTD		348.00	5571
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	INTERNATIONAL TRANSACTION		2.78	5571
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	NBF NATL BIZ FURNITURE		(47.04)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		(3.19)	5571
BUSINESS CARD BANK OF AMERICA	110.64120.12.4200	AMZN Mktp US		(69.99)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.4200	AMZN Mktp US		(99.21)	5571
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	WALMART.COM		(1.39)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US		(43.89)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		(129.45)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com		(27.06)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		(15.99)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		(92.36)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		(25.49)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMZN Mktp US		(113.98)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US		(156.70)	5571
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	BARNES&NOBLE.COM-BN		(0.96)	5571
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com		(22.34)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	AMZN Mktp US		(16.02)	5571
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US		(1.94)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US		(179.34)	5571
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WAYFAIR Wayfair		(70.22)	5571
BUSINESS CARD BANK OF AMERICA	110.64120.33.4070	THEMES AND VARIATIONS		149.95	5571
BUSINESS CARD BANK OF AMERICA	110.64120.33.4070	INTERNATIONAL TRANSACTION		1.20	5571
BUSINESS CARD BANK OF AMERICA	110.64120.60.4070	THEMES AND VARIATIONS		149.95	5571
BUSINESS CARD BANK OF AMERICA	110.64120.60.4070	INTERNATIONAL TRANSACTION		1.20	5571
BUSINESS CARD BANK OF AMERICA	110.64120.59.4070	INTERNATIONAL TRANSACTION		1.20	5571
BUSINESS CARD BANK OF AMERICA	110.64120.59.4070	THEMES AND VARIATIONS		149.95	5571
BUSINESS CARD BANK OF AMERICA	110.64120.36.4070	INTERNATIONAL TRANSACTION		1.20	5571
BUSINESS CARD BANK OF AMERICA	110.64120.36.4070	THEMES AND VARIATIONS		149.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	INTERNATIONAL TRANSACTION		1.20	5571
BUSINESS CARD BANK OF AMERICA	110.64510.61.4070	THEMES AND VARIATIONS		149.95	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	INTERNATIONAL TRANSACTION		0.05	5571
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	PADDLE.NET SAFESHARE		4.99	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BUSINESS CARD BANK OF AMERICA	**423,024.77**	
			Total for Fund 110	**423,024.77**	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB #8182		47.04	5571
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM MA3GX2SK1 AMZN		46.99	5571
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	AMAZON.COM MA5L02UJ0 AMZN		70.55	5571
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLAR TREE		18.00	5571
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	AMZN Mktp US MH87M47H0		39.98	5571
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US MA1QW2Y02		32.23	5571
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	OTC BRANDS, INC.		74.08	5571
			Total for BUSINESS CARD BANK OF AMERICA	**328.87**	
			Total for Fund 120	**328.87**	
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Riddell Kollege Town Corp		147.52	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Riddell Kollege Town Corp		374.09	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OFFICE ESSENTIALS INC		20.37	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WINNING STREAK		492.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WINNING STREAK		356.75	5571
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	OFFICE ESSENTIALS INC		61.80	5571
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	OFFICE ESSENTIALS INC		59.90	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		555.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SUNNY STREET CAFE WILDWOO		285.78	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		480.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		320.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		599.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	OFFICE ESSENTIALS INC		55.27	5571
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	OFFICE ESSENTIALS INC		105.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	THE MALT SHOP		120.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	VITOS IN THE VALLEY		150.18	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JASON'S DELI KKD 243		105.81	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	24HOURWRISTBANDS.COM		279.60	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ADMARK		268.00	5571
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	SAINT LOUIS SCIENCE CENT		12.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART GROCERY		60.58	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009666546		47.44	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009666546		36.99	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART GROCERY		38.98	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009666546		36.99	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009666546		30.46	5571
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM 8009666546		17.80	5571
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALMART.COM 8009666546		90.09	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALMART.COM 8009666546		50.17	5571
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PIONEER DRAMA SERVICE		173.25	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SPRINGFIELD MUSIC ELLI		355.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JOANN STORES #2153		73.86	5571
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		283.60	5571
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	HOBBY LOBBY #0311		7.01	5571
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	HOBBY LOBBY #0311		7.79	5571
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	HOBBY LOBBY #0311		7.01	5571
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	HOBBY LOBBY #359		12.40	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FIVE BELOW 802		8.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	KRISPY KREME #919		70.40	5571
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	KRISPY KREME #919		22.38	5571
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	USPS KIOSK 2872009558		14.35	5571
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	USPS KIOSK 2872009558		14.35	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OFFICEMAX/OFFICEDEPT#6874		58.25	5571
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	KRISPY KREME #919		31.77	5571
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	POSITIVE PROMOTIONS INC		277.69	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00013532		105.89	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SUBWAY 03041605		126.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SUBWAY 03041605		126.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		42.96	5571
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		21.94	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SUBWAY 03056819		120.90	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SUBWAY 00033423		60.19	5571
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 491600049163		84.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TARGET 00013144		102.39	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PIZZA HUT 491800049189		373.25	5571
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET 00015156		27.81	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TARGET 00013144		60.00	5571
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	Fisher House in St. Louis		200.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252		44.81	5571
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	WAL-MART #0295		49.98	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #2600		143.52	5571
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6474		100.22	5571
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WAL-MART #1177		77.68	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	WAL-MART #0295		69.59	5571
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	WAL-MART #2600		41.86	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WAL-MART #1161		26.88	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		46.84	5571
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #0295		79.46	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		22.94	5571
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #0295		35.63	5571
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WAL-MART #0805		77.20	5571
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAL-MART #1177		36.75	5571
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WAL-MART #1177		43.12	5571
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		64.14	5571
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB #8182		56.97	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB.COM		17.98	5571
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SAMSCLUB #4741		161.08	5571
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0313		23.41	5571
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WAL-MART #0295		3.97	5571
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	WAL-MART #0295		12.68	5571
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SAMSCLUB #6252		5.98	5571
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SAMSCLUB #4741		31.54	5571
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	PANERA BREAD #601110		88.47	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		550.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	PANERA BREAD #600620		39.78	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PANERA BREAD #600718		442.65	5571
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	PANERA BREAD #608016		251.24	5571
BUSINESS CARD BANK OF AMERICA	140.64130.36.1990	PANERA BREAD #608016		168.20	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704		27.96	5571
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	PANERA BREAD #608016		210.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PANERA BREAD #600691		58.11	5571
BUSINESS CARD BANK OF AMERICA	140.63430.74.1990	PANERA BREAD #600620		44.35	5571
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	PANERA BREAD #608016		249.59	5571
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	PANERA BREAD #600620		276.55	5571
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	PANERA BREAD #600691		30.29	5571
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	PANERA BREAD #600691		113.55	5571
BUSINESS CARD BANK OF AMERICA	140.64130.36.1990	PANERA BREAD #608016		103.95	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GLENDALE PARADE STORE		396.50	5571
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	NFHS LEARN.COM COURSE		75.00	5571
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	NFHS LEARN.COM COURSE		75.00	5571
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NFHS LEARN.COM COURSE		225.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SUPER TEACHER WORKSHEETS		24.95	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	CHILDRENS PLUS INC		13.95	5571
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	JIMMY JOHNS - 2655 - ECOM		48.12	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 3423		114.01	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	GOODCENTS SUBS - 0138 - C		54.99	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		62.05	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		57.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	IMOS PIZZA - FENTON		83.35	5571
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	Complete Weddings&Event		200.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	BATTERIES AND BUTTER		53.97	5571
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	TEACHER CREATED RESOURCES		27.97	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CANDICCIS		80.21	5571
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	Complete Weddings&Event		595.40	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ROGER'S TRUCK REPAIR		25.26	5571
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	Complete Weddings&Event		295.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ADMIT ONE PRODUCTS		338.54	5571
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	EDUC THEATRE ASSOC		100.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS SPORTSWEAR		390.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ST. LOUIS SPORTSWEAR		271.25	5571
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	DEMCO INC		135.74	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CRAFT RESTAURANT		112.75	5571
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	BESTBUYCOM69398		264.99	5571
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	HICO ST LOUIS INC		30.00	5571
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	HICO ST LOUIS INC		60.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		21.46	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		156.80	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		156.80	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DIERBERGS TOWN CENT		139.82	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780		216.30	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS TOWN CENT		45.21	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780		221.38	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		28.18	5571
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DIERBERGS CLARKSON		21.33	5571
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DIERBERGS HERITAGE		29.98	5571
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DIERBERGS HERITAGE		57.92	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		69.79	5571
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DIERBERGS FENTON		5.98	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		36.15	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		11.16	5571
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS TOWN CENT		109.60	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DIERBERGS TOWN CENT		364.60	5571
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	ALDI 41012		20.23	5571
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	MCDONALD'S F29673		95.30	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		17.37	5571
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		67.96	5571
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS FOUR SEAS		4.48	5571
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS TOWN CENT		38.45	5571
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS CLARKSON		14.56	5571
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM MH7N37KP0 AMZN		352.89	5571
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM MH9102K80 AMZN		62.85	5571
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	TOPGOLF CHESTERFLD 42-2		49.33	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TOPGOLF CHESTERFLD 42-2		119.50	5571
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	AMAZON.COM MA3870ZT1 AMZN		33.59	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		96.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM MA28W6O60 AMZN		79.84	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	CANON DIRECT		833.76	5571
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	BSN SPORTS LLC		397.52	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	CANON DIRECT		208.44	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		44.25	5571
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM MA1A58JC0 AMZN		88.66	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	CANON DIRECT		208.44	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM MA6LD3K92 AMZN		257.39	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		235.25	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SUPER SMOKERS		391.68	5571
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM MA44J6X00 AMZN		56.92	5571
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN MKTP US MA1JJ3QZ1 AM		33.92	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	BATTERIES + BULBS-#0270		25.95	5571
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON.COM MA1RI1IE2 AMZN		236.94	5571
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM MA3AQ25M0 AMZN		36.33	5571
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM MA0YY2HD0 AMZN		18.11	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SOCCER MASTER TEAM 10		456.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		638.38	5571
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON.COM MA11R7QU0 AMZN		211.57	5571
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM MO6PT9CC2 AMZN		57.20	5571
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	BSN SPORTS LLC		996.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMAZON.COM MO3I06F92 AMZN		30.97	5571
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		50.16	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		977.50	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		64.50	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM MA7GO6260 AMZN		177.53	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM MA0BJ3SM0 AMZN		77.76	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM MO5VC73Y2 AMZN		17.58	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM MO9CN6T82 AMZN		145.12	5571
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	PBR INDUSTRIES		830.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALL STAR TROPHY		30.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALL STAR TROPHY		46.15	5571
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS BALLWIN		8.79	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		42.15	5571
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAPA JOHNS #505		60.80	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAPA JOHNS #908		72.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAPA JOHNS #908		72.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		53.94	5571
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	WALGREENS #4701		51.54	5571
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	WM SUPERCENTER #2600		11.76	5571
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMS CLUB #6252		169.26	5571
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	DOLLAR TREE		34.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WM SUPERCENTER #805		42.41	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		9.99	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		11.84	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLARTREE		44.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		50.94	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DOLLAR TREE		4.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		114.93	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		21.43	5571
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WM SUPERCENTER #295		98.80	5571
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHNS #502		468.44	5571
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	SCHNUCKS EUREKA POINTE		10.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	SCHNUCKS EUREKA POINTE		4.00	5571
BUSINESS CARD BANK OF AMERICA	140.63430.26.1990	PAPA JOHN'S #0541		121.31	5571
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SCHNUCKS DARDENNE		58.64	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMS CLUB #4741		155.91	5571
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SCHNUCKS EUREKA POINTE		56.70	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		29.97	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		15.98	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		72.79	5571
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		50.73	5571
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #3061		188.89	5571
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	MIMIS CAFE 87		84.00	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	BOB EVANS REST #0536		559.95	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		179.90	5571
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SCHNUCKS FENTON		22.76	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		47.96	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		70.92	5571
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WM SUPERCENTER #805		40.32	5571
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	SCHNUCKS WILDWOOD		17.98	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		354.29	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		836.98	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	1649 Dominos Pizza		405.50	5571
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DOMINO'S 1511		182.31	5571
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SCHNUCKS WILDWOOD		15.56	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		583.45	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		480.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SCHNUCKS WILDWOOD		16.42	5571
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SAMS CLUB #4741		38.94	5571
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WM SUPERCENTER #295		5.97	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		17.16	5571
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #805		212.98	5571
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMS CLUB #4741		87.92	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		91.12	5571
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	DOLLAR TREE		21.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	DOLLAR TREE		20.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SCHNUCKS TELEGRAPH		35.03	5571
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS WILDWOOD		14.99	5571
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	4TE PURITAN SPRINGS		26.17	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WM SUPERCENTER #1177		188.86	5571
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	PAPA JOHNS #908		44.95	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		105.46	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLARTREE		8.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMS CLUB #4741		57.44	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		12.62	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		332.93	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB #8182		21.24	5571
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	WM SUPERCENTER #2600		18.84	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		73.36	5571
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SCHNUCKS BALLWIN		4.99	5571
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		78.44	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		25.98	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SCHNUCKS WILDWOOD		6.28	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	LITTLE CAESARS 3059-0001		276.40	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #1177		173.96	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALGREENS #3305		25.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	GAMESTOP #420		25.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ SIGNS ETCETERA		195.00	5571
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	PAYPAL DORIANBUSIN		349.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SQ INSTANT IMPRINT		998.93	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ COUNTY KONA SHA		582.40	5571
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SQ MY BUSINESS GOS		216.00	5571
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQUARESPACE INC.		16.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TINY LITTLE MONSTER		146.96	5571
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SQ INSTANT IMPRINT		172.19	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		20.81	5571
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL MEDIA NOW		600.00	5571
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	PAYPAL MISSOURIRUS		226.60	5571
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	SP BREAKOUT INCORPOR		50.00	5571
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SNO SITES		150.00	5571
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL CHAD EDEN		125.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SP SPIKEBALL PE/REC		413.38	5571
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WWW.TICKETPRINTING.COM		336.31	5571
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	COUNTRYBROOK DESIGN		45.25	5571
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	GARBANZO SUBSCRIPTION		99.00	5571
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	GARBANZO SUBSCRIPTION		99.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	GIRLS ON THE RUN STL		11.66	5571
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	NATIONALGEO		90.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT		661.71	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		329.16	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	VOLLEYBALLUSA.COM		701.96	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FREESTYLE PHOTO		527.71	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ACADEMY SPORTS #254		39.99	5571
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SUPER CHEAP SIGNS		525.49	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	P'SGHETTI'S		175.20	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	P'SGHETTI'S		52.21	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	P'SGHETTI'S		186.10	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	THE HOME DEPOT #3018		54.92	5571
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE HOME DEPOT #3018		187.15	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3007		63.54	5571
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	FABRIC WHOLESALE DIREC		269.29	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.		25.37	5571
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MA9167L72		192.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MA0J47L82		189.98	5571
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	PARTY CITY 1002		57.15	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com MH4TM9K10		126.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MH9S457O0		119.99	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMZN Mktp US MA5VE93V2		114.75	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	Amazon.com MA9D30362		14.99	5571
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	IN CASUAL TEES		995.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MICHAELS STORES 5086		39.83	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 P		9.99	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600691 P		70.79	5571
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HOME TEAMS ONLINE L.L.		165.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMZN Mktp US MA38Q1JC2		29.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	LOWES #01503		21.52	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		534.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SHO-BOWS		450.02	5571
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MA2L57AS2		763.97	5571
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	Amazon.com MH3AT0RI0		294.68	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMZN Mktp US MA6CW63W1		29.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMZN Mktp US MA53233I1		105.42	5571
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	ACORN NATURALISTS		164.84	5571
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	ACORN NATURALISTS		55.90	5571
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	IN J & J FENCE, INC		974.19	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US MH6RX0WN0		29.98	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PARTY CITY 839		26.93	5571
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US MA6EF1J91		24.96	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		280.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US MA5SM9EL1		151.06	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BOOMBAH, INC.		228.53	5571
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US MA9DM6VU2		59.99	5571
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MA2GL8ZK0		334.74	5571
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MA2GL8ZK0		42.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	IN S & S SCREEN GRAPHICS		278.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	IN S & S SCREEN GRAPHICS		865.75	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		661.05	5571
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	MULLIGAN'S GRILL		83.31	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PARTY CITY 839		73.85	5571
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US MA7MI9HQ2		265.86	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MA6SU1PK1		21.98	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	QDOBA 2501		330.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MULLIGAN'S GRILL		96.18	5571
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US MA97N7BJ2		28.99	5571
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	IN CASUAL TEES		398.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.		17.92	5571
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MA53V1JK0		985.94	5571
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US MA9GS6S72		36.84	5571
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US MA8AP50N0		44.44	5571
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US MA7AI10C0		44.44	5571
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US MA3G69SE2		43.87	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 P		27.98	5571
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	PARTY CITY 839		174.55	5571
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	TIM TIME FOR KIDS MAG		495.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		693.75	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MA1QX77H2		50.59	5571
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503		101.21	5571
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMSTERDAM PRNT & LITHO		298.96	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US MA2ZY6GP0		8.32	5571
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	LOWES #01055		109.89	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ SHAVED ICE DELIGHTS L		357.50	5571
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	IN LEFT HAND PROMOTIONAL		132.70	5571
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US MA5EJ99E2		14.28	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MA4ZE5DB1		35.45	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMZN Mktp US MA6WU0S91		7.14	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US MA6WU0S91		39.98	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US MA2SX6D71		159.99	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US MA4HI69N2		83.22	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MA2YT2SO1		614.75	5571
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US MA3KW7SA1		15.52	5571
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5571
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MA8BY82O1		51.11	5571
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	IN CASUAL TEES		793.15	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US MA53K4K41		91.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PANERA BREAD #600815 P		31.48	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US MA64P2231		27.97	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMZN Mktp US MA64P2231		22.56	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US MA5R87HX0		19.71	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US MA7IY6WI2		22.98	5571

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IN NFHCA		125.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US MA5OL2971		162.58	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US MA02E4HJ0		379.80	5571
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MA0J56YZ2		89.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	VISTAPR VistaPrint.com		21.83	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US MA8909Q10		54.20	5571
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US MA0KR1I41		57.95	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MA1PI1Q20		167.98	5571
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MA5LQ4IR1		51.28	5571
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MA9LK5UU1		46.70	5571
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US MA2R09810		43.24	5571
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MA80X8QE0		206.01	5571
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US MO4HY2CL2		38.35	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DBC BLICK ART MATERIAL		5.51	5571
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	TIM TIME FOR KIDS MAG		326.70	5571
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US MA4B09DT0		128.38	5571
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	FYF FROMYOUFLOWERS		44.99	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMZN Mktp US MA8IA3WA1		15.20	5571
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN POWER MUSIC INC.		850.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SOUTHEASTERN PERFORMAN		696.57	5571
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MA7AP2S90		49.98	5571
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	IN START 2 SEW		592.32	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	VISTAPR VistaPrint.com		315.76	5571
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	THE UPS STORE #3911		11.73	5571
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US MA6LV72D0		20.90	5571
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	FCC FRANKLINCVYSEMINAR		132.94	5571
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US MA6ET3KS0		10.90	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MO61B8NR2		157.59	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MA4NA6K20		103.96	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	LULULEMON PLAZA FRONTE		25.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503		29.94	5571
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO8LE0JE2		129.80	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MO8JD9LT1		38.19	5571
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US MA2AO5UV0		34.34	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MO0869L31		97.96	5571
BUSINESS CARD BANK OF AMERICA	140.64140.13.1990	AMZN Mktp US MO5C19Z61		314.88	5571
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US MA5B55UO0		17.89	5571
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	VISTAPR VistaPrint.com		284.01	5571
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	Amazon.com MO3Q52ZL1		89.14	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO41R3TF2		119.99	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MA72589H0		279.99	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CURLY Q CREATIONS		286.75	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN S & S SCREEN GRAPHICS		483.30	5571
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US MA52G8UA0		49.34	5571
BUSINESS CARD BANK OF AMERICA	140.63710.26.1990	Missouri Assoc of Sch Lib		70.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5571
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	FOOTLOCKER.COM EASTBAY		554.20	5571
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	WWW SCHOOLMATE COM		244.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		25.66	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		23.49	5571
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DONUT PALACE		25.66	5571
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DONUT PALACE		67.02	5571
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		266.13	5571
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	WWW SCHOOLMATE COM		961.45	5571
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	LOCAL TS LLC		846.25	5571
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DONUT PALACE		20.23	5571
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DONUT PALACE		28.86	5571
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	PRINTGLOBE, INC.		464.06	5571
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	PHILLY PRETZEL FACTO		83.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		855.60	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		439.65	5571
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMERICAN FLOOR MATS		400.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WHITE CASTLE 110040		57.51	5571
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	THE SUPPLY ROOM INC		187.77	5571
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	ARCH ENGRAVING FENTON		75.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	NEVCO INC		308.12	5571
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	BATH & BODY WORKS.COM		93.79	5571
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	HONEYBAKED HAM #0403		400.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ESECO/ELECTRONICS SYSTMS		3,235.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LMC TRUCK		83.65	5571
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	CHAMPIONSHIP PRODUCTIONS		115.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	BOB'S DISCOUNT FURN #168		445.99	5571
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	BOB'S DISCOUNT FURN #168		1,000.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	EUREKA SCREEN PRINT		874.00	5571
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		108.87	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		24.99	5571
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	HARCOURT OUTLINES, INC.		275.67	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATIONAL SCHOLASTIC PRES		121.00	5571
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ACT - CVENT		170.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		90.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		116.98	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TENNIS WAREHOUSE, RACQUE		979.00	5571
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WAYFAIR Wayfair		229.99	5571
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	OVR O.CO/OVERSTOCK.COM		536.06	5571
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAYFAIR Wayfair		187.24	5571
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	WAYFAIR Wayfair		683.26	5571
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAWAK		216.98	5571
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IC FREESHIPPING.COM		12.97	5571
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALMART.COM 8009666546		(1.23)	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SLOW GERMAN		44.86	5571
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	INTERNATIONAL TRANSACTION		0.45	5571
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		(1.52)	5571
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SCHNUCKS WILDWOOD		(16.42)	5571
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503		(115.62)	5571
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US		(18.99)	5571
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US		(36.84)	5571
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	VISTAPR VistaPrint.com		(12.79)	5571
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	PARTY CITY 1002		(4.83)	5571
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAYFAIR Wayfair		(14.25)	5571
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	OVR O.CO/OVERSTOCK.COM		(43.08)	5571
		Total for BUSINESS CARD BANK OF AMERICA		**82,421.82**	
			Total for Fund 140	**82,421.82**	
BUSINESS CARD BANK OF AMERICA	160.64140.00.8110	SLYMAN BROS BALLWIN		115.99	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE MALT SHOP		99.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OFFICE ESSENTIALS INC		100.14	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OFFICE ESSENTIALS INC		100.14	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		239.62	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		39.93	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		39.93	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE ESSENTIALS INC		9.61	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MISSOURI STATE PARKS/USED		496.00	5571
BUSINESS CARD BANK OF AMERICA	160.63190.00.8120	MISSOURI STATE PARKS/USED		206.00	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	DUDE SOLUTIONS INC		250.00	5571
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	EDUCATIONPLUS		75.00	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		30.09	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		30.09	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		45.38	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		45.39	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ARNOLD BOWL		116.00	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ARNOLD BOWL		112.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		21.94	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		192.90	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		233.54	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		179.88	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AT HOME STORE #151		5.98	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		129.40	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		44.99	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		6.37	5571
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	NATIONAL RECREATION &		70.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	HOBBY LOBBY #359		36.15	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		27.12	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CULVER S OF FENTON #201		73.78	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		8.98	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		106.86	5571
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	EXXONMOBIL 99971152		41.30	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00012799		11.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	QUILL CORPORATION		50.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	QUILL CORPORATION		50.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PIZZA HUT 491600049163		45.50	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		15.13	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		50.97	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	TARGET 00019521		6.98	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	TARGET 00019521		6.98	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		66.10	5571
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FEDEX 98477148		20.13	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		110.26	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	TARGET 00013144		4.65	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	TARGET 00013144		4.65	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		12.48	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF EUREKA		275.00	5571
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK ZRSKGNJ3P2		400.49	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		34.20	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		126.26	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		59.22	5571
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMSCLUB #6474		70.84	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #4741		111.45	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		52.70	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #1177		12.50	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #1177		401.32	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WAL-MART #2600		11.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		67.93	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		52.89	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		78.32	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		18.35	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		1.42	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		320.48	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0805		311.54	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		49.21	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		1.87	5571
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WAL-MART #5150		50.40	5571
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMSCLUB #6474		59.90	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		65.56	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		45.34	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0805		60.68	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		6.35	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		6.34	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		51.65	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		51.66	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		126.79	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		17.07	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		136.63	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1514		45.61	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		75.90	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		108.52	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		150.22	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		17.92	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		66.92	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		114.39	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		64.32	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		93.26	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		9.32	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		9.32	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		19.88	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		67.32	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		96.66	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		29.62	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		52.89	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		131.11	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	DAIRY QUEEN #41803		26.00	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	PANERA BREAD #601110		40.99	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	PANERA BREAD #601110		40.98	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	PANERA BREAD #601110		488.67	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	PANERA BREAD #601110		488.67	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	ALPHA CARD SYSTEMS LLC		129.85	5571
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	N A E Y C CONFERENCE		450.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FOOBADAP LLC		709.50	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SAINT LOUIS ZOO - GROUP T		318.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JIMMY JOHNS - 2655 - MOTO		23.90	5571
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	SMOOTHIE KING - 1175 - EL		47.88	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SPOONERS FROZEN CUSTA		96.60	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	JIMMY JOHNS - 2655		24.85	5571
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	SPIRIT MOUNTAIN RECREA		1,462.00	5571
BUSINESS CARD BANK OF AMERICA	160.63630.00.8170	INDOX PRINT SERVICES, LLC		35.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	BEN FRANKLIN STORES		10.61	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	INDOX PRINT SERVICES, LLC		173.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	INDOX PRINT SERVICES, LLC		155.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		521.29	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		125.62	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		1.79	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		47.29	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		46.89	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		100.16	5571
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	FINLAND COOPERATIVE		53.63	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		26.48	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS LAFAYETTE		2.79	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FENTON		17.97	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		53.99	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	DIERBERGS CLARKSON		46.00	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		32.70	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS FOUR SEAS		36.55	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		34.88	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS LAFAYETTE		21.65	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS HERITAGE		26.34	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		35.26	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		129.40	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		0.03	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		47.42	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		19.83	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		125.79	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		74.73	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		58.64	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		89.29	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		55.25	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		38.27	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		7.99	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FENTON		8.47	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US MH5ZC0KG0 AM		74.86	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MH4M392S0 AMZN		41.37	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MH4M392S0 AMZN		22.21	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MA75U53D2 AMZN		115.20	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US MA9XK3ZC1 AM		129.87	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MH2TO0I80 AMZN		453.76	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOH ADMINISTRATION		354.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MH1AO8RQ0 AM		47.88	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD BOX		201.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM MA7RH3X92 AMZN		9.90	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD BOX		129.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MARCUS CHESTERFIELD CONC		193.50	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	AMERICA'S INCREDIBLE		593.89	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	AMERICA'S INCREDIBLE		578.41	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MA7XT1JJ0 AMZN		8.65	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MA7XT1JJ0 AMZN		8.65	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LIFEGUARD STORE - ONLINE		496.32	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US MA1JJ3QZ1 AM		25.49	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US MA1JJ3QZ1 AM		25.48	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MA55K67D2 AMZN		91.20	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MA55K67D2 AMZN		91.20	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MO7DD7CY2 AMZN		8.74	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MO7DD7CY2 AMZN		8.74	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MA5D08W71 AMZN		10.01	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MA5D08W71 AMZN		13.53	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MO6MK0LS2 AMZN		15.70	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US MO0799O71 AM		41.94	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MA60I87O0 AMZN		92.23	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MA60I87O0 AMZN		30.10	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MO9MO7TW2 AMZN		3.25	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MO9MO7TW2 AMZN		3.26	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALL STAR TROPHY		22.50	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALL STAR TROPHY		30.00	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		63.30	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		84.50	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CRESTWOOD BOWL		81.25	5571
BUSINESS CARD BANK OF AMERICA	160.63190.00.8120	CRESTWOOD BOWL		143.75	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CRESTWOOD BOWL		264.00	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		123.50	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALL STAR TROPHY		27.75	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALL STAR TROPHY		9.25	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS BALLWIN		42.67	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		61.48	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		9.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALGREENS #11744		17.25	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WM SUPERCENTER #1177		55.07	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		80.35	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		91.76	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		12.70	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.00	5571
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WM SUPERCENTER #5150		28.64	5571
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMS CLUB #6474		16.96	5571
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	7368 Dominos Pizza		170.86	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #1177		5.05	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #1177		5.04	5571
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WM SUPERCENTER #3061		25.26	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	1529 Dominos Pizza		104.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		29.15	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		58.57	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		16.73	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		16.73	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PAPA JOHN'S #0541		162.80	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		10.12	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		73.26	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PAPA JOHN'S #0290		38.40	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		20.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		2.94	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PAPA JOHNS #502		88.34	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	1602 Dominos Pizza		83.46	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		9.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		55.03	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		60.93	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		122.21	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		157.97	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		42.56	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		118.78	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		10.48	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		38.72	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS BALLWIN		87.59	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		107.62	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		76.41	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		52.42	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		51.49	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		131.20	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		46.45	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		128.38	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		70.19	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		187.70	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		72.52	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		53.83	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		2.99	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		19.96	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		88.26	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		87.41	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		65.57	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		38.51	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		13.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		100.66	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		101.69	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		136.37	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #2600		4.82	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #2600		4.82	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		80.73	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		12.70	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		42.09	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		27.76	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		190.87	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #1177		20.58	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WM SUPERCENTER #1177		20.58	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #1177		20.58	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		7.33	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		7.33	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		61.92	5571
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS BALLWIN		68.87	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		90.56	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		199.11	5571
BUSINESS CARD BANK OF AMERICA	160.63195.00.8120	PAYPAL YODERBAER		125.00	5571
BUSINESS CARD BANK OF AMERICA	160.64140.00.8120	SQ TEKK INTERNATIO		114.00	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HEALTHWORKS KIDS		195.00	5571
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	SPROUT SOCIAL, INC		119.20	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	PAYPAL ROME GROUP		150.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ COUNTY KONA SHA		81.20	5571
BUSINESS CARD BANK OF AMERICA	160.64140.00.8120	SQ TEKK INTERNATIO		198.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SHEEPDOG RESPONSE		43.98	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPORTSENGINE		650.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ NATEY'S		288.11	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ NATEY'S		311.89	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SP CRAFTCHAMELEON		28.76	5571
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	CHESTERFIELD CHAMBER O		150.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ NATEY'S		50.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ NATEY'S		50.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ COUNTY KONA SHA		84.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	NORDISCOCOR		9.34	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	NORDISCOCOR		12.64	5571
BUSINESS CARD BANK OF AMERICA	160.64140.00.8120	SQ TEKK INTERNATIO		910.00	5571
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CRAIGSLIST.ORG		12.50	5571
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CRAIGSLIST.ORG		12.50	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AT&T 1I1L 16259		107.74	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AT&T 1I1L 16259		107.74	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AT&T 1I1L 16259		107.74	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		263.35	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AT&T 1I1L 16259		100.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	P'SGHETTI'S		86.97	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUSIC THEATRE INTERNATIO		60.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	THE HOME DEPOT #3018		5.34	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		11.96	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BLINDS.COM #2150		80.99	5571
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	SPLIT ROCK LIGHTHOUSE		270.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	MIDWEST POOL AND COURT		86.95	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF BALLWIN AQUATICS		210.00	5571
BUSINESS CARD BANK OF AMERICA	160.63190.00.8120	CITY OF BALLWIN POINTE		95.00	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF BALLWIN POINTE		260.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		36.11	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MA8K54F42		25.20	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ NATEY'S		288.11	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ NATEY'S		311.89	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		115.24	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MA16S1FQ1		42.97	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		974.99	5571
BUSINESS CARD BANK OF AMERICA	160.63610.00.8130	THE UPS STORE #0310		100.77	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		48.39	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MA19Q8NQ1		113.86	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		15.25	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		15.25	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT STCHARLESCOUNTYP&R		270.00	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		196.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MA7E22TC2		26.97	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US MA1XZ0T42		7.99	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH9GU9WK0		65.64	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		42.54	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		121.28	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PARTY CITY 839		1.98	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		168.00	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		136.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		51.96	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		49.17	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		49.17	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US MA71U7A21		72.99	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MA26C6PW2		194.25	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MA6DY21Y2		611.36	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		31.60	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		31.60	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MA7IE6LH0		14.49	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MA7IE6LH0		14.50	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	IN PERFORMANCE GEAR HQ -		1,124.40	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		17.98	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MA3XM7MG2		275.92	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MA1UC13L0		30.31	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		116.00	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		180.00	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		152.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MA8LI88K2		92.66	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MA8LI88K2		92.67	5571
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US MA3VP41E0		12.95	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MA03C21R0		37.45	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MA03C21R0		37.45	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		47.70	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		47.70	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		64.40	5571
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US MA4BY3QO1		9.90	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WCI WCI OF MISSOURI		303.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		48.54	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		48.54	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	THE UPS STORE #0310		11.92	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		7.69	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		7.69	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com MO3XJ8CN2		68.43	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	IN CASUAL TEES		620.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LESLIES POOLMART		58.16	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		13.26	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MA6LY9QZ0		5.99	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MA6LY9QZ0		6.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MA8437UN1		24.39	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO60I5F62		4.42	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO60I5F62		5.98	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		64.17	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO3PC44O2		3.19	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO3PC44O2		4.31	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MA61C7D40		16.29	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MA61C7D40		12.57	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO4OB9F22		22.07	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO4OB9F22		29.86	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com MO6TG14J2		121.78	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US MA9J79DQ0		53.94	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MA4O49YO1		146.28	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MA4O49YO1		197.92	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 839		13.99	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO79K6372		6.78	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO79K6372		9.18	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MO0DW3L11		11.39	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MO0DW3L11		11.40	5571
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	NTL ALLY FOR YTH SPORT		40.00	5571
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	DUDE SOLUTIONS, INC		695.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PONDEROSA STEAK HOUSE		283.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PONDEROSA STEAK HOUSE		269.00	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	REGAL GRAVOIS BLUFFS STAD		49.00	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	REGAL GRAVOIS BLUFFS STAD		15.00	5571
BUSINESS CARD BANK OF AMERICA	160.63190.00.8120	REGAL GRAVOIS BLUFFS STAD		20.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FIRESTEEL.COM		100.83	5571
BUSINESS CARD BANK OF AMERICA	160.63630.00.8170	BFM Graphics		171.50	5571
BUSINESS CARD BANK OF AMERICA	160.63630.00.8170	BFM Graphics		171.50	5571
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WESTPORT POOLS INC		312.00	5571
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WESTPORT POOLS INC		754.12	5571
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WESTPORT POOLS INC		754.12	5571
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WESTPORT POOLS INC		774.12	5571
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WESTPORT POOLS INC		734.12	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OTC BRANDS, INC.		56.80	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OTC BRANDS, INC.		28.44	5571
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5571
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		(39.93)	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		(39.93)	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM 8009666546		(9.32)	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		(17.88)	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		(1.60)	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		(1.60)	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0805		(164.89)	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		(26.52)	5571

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		(26.52)	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		(46.24)	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		(87.75)	5571
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		(63.30)	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		(26.98)	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		(28.98)	5571
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		(37.98)	5571
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WESTPORT POOLS INC		(754.12)	5571
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WESTPORT POOLS INC		(754.12)	5571
		Total for BUSINESS CARD BANK OF AMERICA		**41,148.97**	
			Total for Fund 160	**41,148.97**	
			Report Total	**546,924.43**	

September 26, 2019

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR SEPT2019		91,027.40	00110641
			Total for CIGNA MEDICAL	**91,027.40**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 8/24-9/6/19		255,863.36	00110642
			Total for EXPRESS SCRIPTS HOLDING COMPANY	**255,863.36**	
HODGES-MACE LLC	510.63991.00.0510	SEPT SMARTBEN/GATEKEEPER FEES		8,719.71	00110639
			Total for HODGES-MACE LLC	**8,719.71**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 893193 FOR SEPT 2019		6,250.00	00110640
			Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	**6,250.00**	
			Total for Fund 510	**361,860.47**	
			Report Total	**361,860.47**	

October 3, 2019

BILL LIST

Accounts Payable & Payroll

October 3, 2019

Accounts Payable

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DAVIS, CHRISTINE LYNN	110.63120.80.5100	ADMIN TUIT REIMB 10/3/19		1,500.90	99125667
			Total for DAVIS, CHRISTINE LYNN	**1,500.90**	
SUTTER, AMY CATHRYN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125746
			Total for SUTTER, AMY CATHRYN	**1,500.90**	
GABRIS, ADAM JOHN	110.63120.80.5100	ADMIN TUIT REIMB 10/3/19		1,500.90	99125680
			Total for GABRIS, ADAM JOHN	**1,500.90**	
GRACE, PETER RYAN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125685
			Total for GRACE, PETER RYAN	**1,500.90**	
SEVERSEN, KATHERINE LYNN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125739
			Total for SEVERSEN, KATHERINE LYNN	**1,500.90**	
ROGERS, BARBARA JOANNE	110.64190.00.8020	REIMBURSE AUGUST SUPPLIES		30.71	99125773
ROGERS, BARBARA JOANNE	110.64190.00.8020	REIMBURSE SEPTEMBER SUPPLIES		9.98	99125773
			Total for ROGERS, BARBARA JOANNE	**40.69**	
CLARK, TINA MARIE	110.63190.80.5100	FINGERPRINTS-CLARK		41.75	99125782
			Total for CLARK, TINA MARIE	**41.75**	
HUBBARD, HEIDI SUSANNE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125698
			Total for HUBBARD, HEIDI SUSANNE	**1,500.90**	
KRAEMER, ELIZABETH ANN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		75.00	99125709
			Total for KRAEMER, ELIZABETH ANN	**75.00**	
YANCEY, TIMOTHY J	110.63190.80.5100	FINGERPRINTS-YANCEY		41.75	99125801
			Total for YANCEY, TIMOTHY J	**41.75**	
BARNHART, DAWNA JEAN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		500.00	99125644
			Total for BARNHART, DAWNA JEAN	**500.00**	
REGINA, RICHARD ANTHONY	110.63120.80.5100	ADMIN TUIT REIMB 10/3/19		476.50	99125732
			Total for REGINA, RICHARD ANTHONY	**476.50**	
MCATEER, MICHAEL PATRICK	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125717
			Total for MCATEER, MICHAEL PATRICK	**1,500.90**	
WALTERS, TIMOTHY P	110.63190.80.5100	FINGERPRINTS-WALTERS		41.75	99125799
			Total for WALTERS, TIMOTHY P	**41.75**	
SCHAEFER, AMY E	110.63190.80.5100	FINGERPRINTS-SCHAEFER		41.75	99125794
			Total for SCHAEFER, AMY E	**41.75**	
DEDIC, CHRISTINA MARIE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		750.00	99125669
			Total for DEDIC, CHRISTINA MARIE	**750.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MCATEER, SHAWN C	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125718
			Total for MCATEER, SHAWN C	**1,500.90**	
WILLIAMS, GAIL MARIE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,077.00	99125753
			Total for WILLIAMS, GAIL MARIE	**1,077.00**	
JURY, LYDIA ANN	110.63190.80.5100	FINGERPRINTS-JURY		41.75	99125788
			Total for JURY, LYDIA ANN	**41.75**	
WILHELM, KIMBERLY ANN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		870.00	99125752
			Total for WILHELM, KIMBERLY ANN	**870.00**	
GERTH, KIMBERLY ANNE	110.63450.78.6200	AUGUST MILEAGE		50.11	99125765
			Total for GERTH, KIMBERLY ANNE	**50.11**	
GONZALEZ, CAMILO EDUARDO	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125683
			Total for GONZALEZ, CAMILO EDUARDO	**1,500.90**	
RHODES, DENNIS PHILLIP	110.63450.83.4800	AUGUST MILEAGE		22.79	99125772
			Total for RHODES, DENNIS PHILLIP	**22.79**	
FEILNER, CHRISTINA DENICE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,196.00	99125677
			Total for FEILNER, CHRISTINA DENICE	**1,196.00**	
SCHULTZ, KEVIN CARL	110.63120.80.5100	CERT TUIT REIMB 10/3/19		460.00	99125738
			Total for SCHULTZ, KEVIN CARL	**460.00**	
VARNADORE, DANA MERRILL	110.63120.80.5100	CERT TUIT REIMB 10/3/19		375.00	99125748
			Total for VARNADORE, DANA MERRILL	**375.00**	
CATANZARO, KATIE MARIE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,429.50	99125660
			Total for CATANZARO, KATIE MARIE	**1,429.50**	
DELONG, JANE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/3/19		336.75	99125670
			Total for DELONG, JANE ELIZABETH	**336.75**	
CAGWIN, KRISTINE MARIE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125658
			Total for CAGWIN, KRISTINE MARIE	**1,500.90**	
BASHIRIAN, DIANE E R	110.63120.80.5100	CERT TUIT REIMB 10/3/19		300.00	99125645
			Total for BASHIRIAN, DIANE E R	**300.00**	
FANAEI, LAURA BETH	110.63120.80.5100	CERT TUIT REIMB 10/3/19		225.00	99125676
			Total for FANAEI, LAURA BETH	**225.00**	
BLINKINSOP, LINDSAY KATHRYN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		718.00	99125648
			Total for BLINKINSOP, LINDSAY KATHRYN	**718.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EISENHOUR, MEGAN SALMI	110.63120.80.5100	CERT TUIT REIMB 10/3/19		225.00	99125675
			Total for EISENHOUR, MEGAN SALMI	**225.00**	
MORNINGSTAR, ELIZABETH CHRISTI	110.63120.80.5100	CERT TUIT REIMB 10/3/19		450.00	99125725
			Total for MORNINGSTAR, ELIZABETH CHRISTI	**450.00**	
DIAZ-GRANADOS, CARLOS JAVIER	110.63450.64.5320	JUL-SEP MILEAGE		47.85	99125762
			Total for DIAZ-GRANADOS, CARLOS JAVIER	**47.85**	
IBORG, DIANA HENSON	110.63450.83.4800	AUGUST MILEAGE		30.74	99125768
			Total for IBORG, DIANA HENSON	**30.74**	
CARPENTER, TINA MICHELLE	110.63450.42.8060	AUGUST MILEAGE		51.87	99125760
CARPENTER, TINA MICHELLE	110.63450.61.8060	AUGUST MILEAGE		12.97	99125760
			Total for CARPENTER, TINA MICHELLE	**64.84**	
MENDOZA, MARGARET L WHITCOMB	110.63120.80.5100	CERT TUIT REIMB 10/3/19		870.00	99125722
			Total for MENDOZA, MARGARET L WHITCOMB	**870.00**	
HARRIS, KELLY JO	110.63450.78.6200	AUGUST MILEAGE		30.45	99125766
			Total for HARRIS, KELLY JO	**30.45**	
BLOW, JENNIFER GAIL	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125649
			Total for BLOW, JENNIFER GAIL	**1,500.90**	
A T & T	110.63610.86.4620	IP Flex 9/10/19-10/09/19		639.92	99125871
A T & T	110.63610.86.4620	Voice Over IP 9/10/19-10/09/19		1,252.89	99125872
			Total for A T & T	**1,892.81**	
A T & T MOBILITY	110.63610.86.4620	WIRELESS-SEPTEMBER 2019		2,385.88	99125873
			Total for A T & T MOBILITY	**2,385.88**	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	R37194	280.00	99125621
			Total for ACCREDITED CPR SERVICES	**280.00**	
AFLAC	110.21560.99.0000	PAYROLL 1902190		31.09	99125903
AFLAC	110.21560.99.0000	PAYROLL 1902200		31.09	99125903
AFLAC	110.21560.99.0000	PAYROLL 1901170		45.18	99125903
AFLAC	110.21560.99.0000	PAYROLL 1901180		45.18	99125903
AFLAC	110.21560.99.0000	PAYROLL 1902190		12.50	99125903
AFLAC	110.21560.99.0000	PAYROLL 1902200		12.50	99125903
			Total for AFLAC	**177.54**	
ALCAMO, RYAN THOMAS	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125642
			Total for ALCAMO, RYAN THOMAS	**1,500.90**	
AMEREN MISSOURI	110.64810.52.0000	EUE ELECTRIC 8/20/19-9/19/19		8,839.86	99125874

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.00.5530	442 W 4th pkg lot 8/20-9/19/19		22.94	99125875
			Total for AMEREN MISSOURI	**8,862.80**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901170		58.30	99125904
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901180		58.30	99125904
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902190		136.58	99125904
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902200		136.58	99125904
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902190		66.55	99125904
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902200		66.55	99125904
			Total for AMERICAN FIDELITY ASSURANCE CO	**522.86**	
ARLEDGE, DAVID	110.63190.80.5100	FINGERPRINTS-ARLEDGE		41.75	99125776
			Total for ARLEDGE, DAVID	**41.75**	
ARMBRUSTER DAN	110.63910.10.1490	EHS FOOTBALL SECURITY		180.00	99125883
			Total for ARMBRUSTER DAN	**180.00**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902190		11.23	99125905
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902200		11.23	99125905
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**22.46**	
ASPINALL STEVEN C	110.63910.12.1490	MHS FOOTBALL SECURITY		150.00	99125884
			Total for ASPINALL STEVEN C	**150.00**	
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for use on immediat	RA15698	324.57	99125624
			Total for ASSOC THEATRICAL CONTRACTORS INC	**324.57**	
BAGHERI, JULIE R	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125643
			Total for BAGHERI, JULIE R	**1,500.90**	
SMITH, SHANNON L BAHR	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,260.00	99125740
			Total for SMITH, SHANNON L BAHR	**1,260.00**	
BEAZLEY, CAITLIN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		75.00	99125646
			Total for BEAZLEY, CAITLIN	**75.00**	
BIERE, PATRICIA	110.51984.00.0000	JURY DUTY REIMB 8/26/19		19.12	99125777
			Total for BIERE, PATRICIA	**19.12**	
BORAWSKI JR STEPHEN L	110.63910.12.1490	MHS FOOTBALL SECURITY		120.00	99125885
			Total for BORAWSKI JR STEPHEN L	**120.00**	
BOYD, JONAH SAMUEL	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125650
			Total for BOYD, JONAH SAMUEL	**1,500.90**	
BREKRUS, RACHAEL ANNE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		810.00	99125652
			Total for BREKRUS, RACHAEL ANNE	**810.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BREMERKAMP, HANNA LEIGH	110.63120.80.5100	CERT TUIT REIMB 10/3/19		870.00	99125653
		Total for BREMERKAMP, HANNA LEIGH		**870.00**	
BROADUS, QUINCY STEVEN	110.63190.80.5100	FINGERPRINTS-BROADUS		41.75	99125779
		Total for BROADUS, QUINCY STEVEN		**41.75**	
BROWN, KATHLEEN TIGHLMAN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		375.00	99125654
		Total for BROWN, KATHLEEN TIGHLMAN		**375.00**	
BSN SPORTS INC	110.64100.12.1780	AAW101W- White Cage Lacrosse J	R37357	500.00	99125625
		Total for BSN SPORTS INC		**500.00**	
BUB, RANDI E	110.63190.80.5100	FINGERPRINTS-BUB		41.75	99125780
		Total for BUB, RANDI E		**41.75**	
BULTAS, MARGARET W	110.63190.80.5100	FINGERPRINTS-BULTAS		41.75	99125781
		Total for BULTAS, MARGARET W		**41.75**	
BURIAN, MEGAN MARIE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		471.32	99125655
		Total for BURIAN, MEGAN MARIE		**471.32**	
BURTON, ASHLEY A	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125656
		Total for BURTON, ASHLEY A		**1,500.90**	
BUSCHMAN, MATTHEW WALKER	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125657
		Total for BUSCHMAN, MATTHEW WALKER		**1,500.90**	
CAREY, ANDREA RENAE	110.63450.78.6200	AUGUST MILEAGE		36.54	99125759
		Total for CAREY, ANDREA RENAE		**36.54**	
CARTER, JENNIFER CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125659
		Total for CARTER, JENNIFER CHRISTINE		**1,500.90**	
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.23.0000	7/01/19-7/31/19 RSMS GAS USE		1,159.99	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	7/01/19-7/31/19 CMS POOL GAS U		251.89	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.26.0000	7/01/19-7/31/19 WMS GAS USE		290.01	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	7/01/19-7/31/19 BBE GAS USE		168.68	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	7/01/19-7/31/19 BBE GAS USE		45.59	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	7/01/19-7/31/19 EHS CAFE GAS U		264.61	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.61.0000	7/01/19-7/31/19 RME GAS USE		2,016.63	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	7/01/19-7/31/19 EHS GAS USE		606.15	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.72.0000	7/01/19-7/31/19 WEE GAS USE		707.03	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.13.0000	7/01/19-7/31/19 RSHS GAS USE		2,434.62	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	7/01/19-7/31/19 CMS GAS USE		1,108.84	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	7/01/19-7/31/19 BAE GAS USE		1,546.85	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.48.0000	7/01/19-7/31/19 ELE GAS USE		1,879.15	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.12.0000	7/01/19-7/31/19 MHS GAS USE		1,628.37	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	7/01/19-7/31/19 BAE GAS USE		61.43	99125876

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.78.0000	7/01/19-7/31/19 ECC GAS USE		42.45	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.53.0000	7/01/19-7/31/19 EUE GAS USE		144.63	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.35.0000	7/01/19-7/31/19 BLE GAS USE		160.13	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.67.0000	7/01/19-7/31/19 UVE GAS USE		2,150.11	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.00.5530	7/01/19-7/31/19 BUS GRGE GAS U		65.60	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.73.0000	7/01/19-7/31/19 WHE GAS USE		140.81	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.64.0000	7/01/19-7/31/19 POE GAS USE		44.88	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.59.0000	7/01/19-7/31/19 KME GAS USE		1,275.03	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.25.0000	7/01/19-7/31/19 LSMS GAS USE		483.83	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	7/01/19-7/31/19 CMS GAS USE		246.36	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.36.0000	7/01/19-7/31/19 BOE GAS USE		1,926.56	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.11.0000	7/01/19-7/31/19 LHS GAS USE		2,840.03	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.21.0000	7/01/19-7/31/19ANX B GAS USE		1,627.53	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.24.0000	7/01/19-7/31/19RVMS GAS USE		180.34	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.38.0000	7/01/19-7/31/19 FAE GAS USE		126.99	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.82.0000	7/01/19-7/31/19 CCL GAS USE		775.00	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.60.0000	7/01/19-7/31/19 KEE GAS USE		47.51	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.42.0000	7/01/19-7/31/19 CHE GAS USE		50.68	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.58.0000	7/01/19-7/31/19 GEE GAS USE		578.84	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.81.0000	7/01/19-7/31/19 VAN GAS USE		1,358.72	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.22.0000	7/01/19-7/31/19 SMS GAS USE		114.67	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.55.0000	7/01/19-7/31/19 GPE GAS USE		144.16	99125876
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.74.0000	7/01/19-7/31/19 WOE GAS USE		159.13	99125876
		Total for CENTERPOINT ENERGY SERVICES RETAIL LLC		**28,853.83**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 Comm Ave 9/16/19-10/15/19		38.99	99125878
		Total for CHARTER BUSINESS NETWORK		**38.99**	
CLARK, KATRINA NICOLE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		825.75	99125662
		Total for CLARK, KATRINA NICOLE		**825.75**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99125627
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	127.48	99125627
		Total for CINTAS #452 INC		**209.04**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902200		147.15	99125839
		Total for CIRCUIT CLERK		**147.15**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902200		271.93	99125840
		Total for CIRCUIT CLERK		**271.93**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 1902200		107.79	99125841
		Total for CIRCUIT CLERK ST LOUIS COUNTY		**107.79**	
CISSI, EMILY TAYLOR	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,041.75	99125661
		Total for CISSI, EMILY TAYLOR		**1,041.75**	
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.20.5160	2019 Summer Academy Resource O	R37148	4,429.56	99125628

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.12.5160	2019 Summer Academy Resource O	R37148	4,429.56	99125628
		Total for CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT		**8,859.12**	
CLASSROOM LIBRARY COMPANY	110.64310.11.4090	American Like Me, ISBN 9781501	R37176	629.50	99125629
		Total for CLASSROOM LIBRARY COMPANY		**629.50**	
COCHRAN, JENNIFER JOY	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125663
		Total for COCHRAN, JENNIFER JOY		**1,500.90**	
COGO, AILEEN MCCRAE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		885.00	99125664
		Total for COGO, AILEEN MCCRAE		**885.00**	
COLEMAN, RYAN C	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,041.75	99125665
		Total for COLEMAN, RYAN C		**1,041.75**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901170		141.93	99125906
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901180		139.10	99125906
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902190		176.87	99125906
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902200		172.37	99125906
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**630.27**	
COLOMBINI JR JOHN A	110.63910.13.1490	RSHS FOOTBALL SECURITY		150.00	99125886
		Total for COLOMBINI JR JOHN A		**150.00**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901170		325.70	99125907
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901180		323.98	99125907
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902190		1,332.27	99125907
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902200		1,192.53	99125907
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901170		83.59	99125907
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901180		83.91	99125907
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902190		276.90	99125907
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902200		271.39	99125907
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,890.27**	
CONKLIN, LAURA KATHERINE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125666
		Total for CONKLIN, LAURA KATHERINE		**1,500.90**	
COPELAND THOMPSON JEEP PC	110.63170.00.0000	ROCKWOOD SHARED TAX PROTEST		64.86	99125783
		Total for COPELAND THOMPSON JEEP PC		**64.86**	
COUNTS, LISA MARIE	110.63450.80.5330	AUGUST MILEAGE		275.50	99125761
		Total for COUNTS, LISA MARIE		**275.50**	
COVERT, ERIC MICHAEL	110.63190.80.5100	FINGERPRINTS-COVERT		41.75	99125784
		Total for COVERT, ERIC MICHAEL		**41.75**	
KAYSER, KAREN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/3/19		870.00	99125705
		Total for KAYSER, KAREN ELIZABETH		**870.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DATAKEEPER TECHNOLOGIES LLC	110.64120.00.8020	VISIT TRACKER ANNUAL SUBSCRIPT	R37680	1,200.00	99125630
		Total for DATAKEEPER TECHNOLOGIES LLC		**1,200.00**	
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	13,064.95	99125639
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	12,915.00	99125639
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R36431	2,217.18	99125639
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	820.00	99125639
		Total for SUMNERONE INC		**29,017.13**	
DAVID H BAILEY JR ATTY AT LAW	110.21610.99.0000	PAYROLL 1902200		248.62	99125842
		Total for DAVID H BAILEY JR ATTY AT LAW		**248.62**	
WELCH, KRISTINA ANN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		780.00	99125751
		Total for WELCH, KRISTINA ANN		**780.00**	
DECARLI, ANTHONY JAMES	110.63120.80.5100	CERT TUIT REIMB 10/3/19		880.00	99125668
		Total for DECARLI, ANTHONY JAMES		**880.00**	
DENCKER, JENNIFER NICOLE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		885.00	99125671
		Total for DENCKER, JENNIFER NICOLE		**885.00**	
DEVINE, KYLE NICHOLAS	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125672
		Total for DEVINE, KYLE NICHOLAS		**1,500.90**	
DILORENZO, SAMUEL ROCCO	110.63450.13.8060	AUGUST MILEAGE		137.18	99125763
DILORENZO, SAMUEL ROCCO	110.63450.10.8060	AUGUST MILEAGE		68.59	99125763
DILORENZO, SAMUEL ROCCO	110.63450.11.8060	AUGUST MILEAGE		22.87	99125763
		Total for DILORENZO, SAMUEL ROCCO		**228.64**	
DUBROUILLET, MICHELE MINNETTE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		359.00	99125673
		Total for DUBROUILLET, MICHELE MINNETTE		**359.00**	
EDWARDS, WILLIAM KILBOURNE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125674
		Total for EDWARDS, WILLIAM KILBOURNE		**1,500.90**	
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		1,015.12	99125879
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		1,234.12	99125879
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		2,019.37	99125879
ENERGY PETROLEUM COMPANY	110.64890.00.5530	WILDWOOD-NO LEAD 87 OCT RFG		790.46	99125879
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		661.42	99125879
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood NO LEAD 87 OCT RFG		1,703.03	99125879
ENERGY PETROLEUM COMPANY	110.64870.00.5530	EUREKA-#2 ULTRA LS DIESEL		1,122.01	99125879
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PRE LSD		850.13	99125879
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-NO LEAD 87 OCT RFG		1,725.08	99125879
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		2,344.47	99125879
ENERGY PETROLEUM COMPANY	110.64870.00.5530	EUREKA-#2 ULTRA LS DIESEL		1,061.53	99125879
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PREM LSD		1,208.22	99125879

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64890.00.5530	WILDWOOD-NO LEAD 87 OCT RFG		1,254.34	99125879
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		2,329.98	99125879
ENERGY PETROLEUM COMPANY	110.64870.00.5530	EUREKA- #2 ULTRA LS DIESEL		805.36	99125879
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PREM LSD		753.41	99125879
		Total for ENERGY PETROLEUM COMPANY		**20,878.05**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902200		421.85	99125844
		Total for FAMILY SUPPORT PAYMENT CENTER		**421.85**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902200		396.46	99125846
		Total for FAMILY SUPPORT PAYMENT CENTER		**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902200		116.31	99125847
		Total for FAMILY SUPPORT PAYMENT CENTER		**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902200		191.77	99125848
		Total for FAMILY SUPPORT PAYMENT CENTER		**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902200		46.15	99125849
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902200		159.23	99125850
		Total for FAMILY SUPPORT PAYMENT CENTER		**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902200		23.08	99125851
		Total for FAMILY SUPPORT PAYMENT CENTER		**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902200		200.31	99125852
		Total for FAMILY SUPPORT PAYMENT CENTER		**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902200		30.00	99125853
		Total for FAMILY SUPPORT PAYMENT CENTER		**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902200		148.85	99125854
		Total for FAMILY SUPPORT PAYMENT CENTER		**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902200		126.92	99125845
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**126.92**	
FINKELSTEIN, JOCELYN ROSE	110.63190.80.5100	FINGERPRINTS-FINKELSTEIN		41.75	99125785
		Total for FINKELSTEIN, JOCELYN ROSE		**41.75**	
FORD HOTEL SUPPLY INC	110.64100.11.7045	KITCHEN AID MIXER	R37586	598.70	99125605
FORD HOTEL SUPPLY INC	110.64100.11.7045	KITCHEN AID MIXER	R37586	(598.70)	99125605
		Total for FORD HOTEL SUPPLY INC		**-**	
LINDBLOOM, KAITLYN ANN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125712
		Total for LINDBLOOM, KAITLYN ANN		**1,500.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FRANCIS HOWELL SCHOOL DIST	110.63910.11.1550	Entry fee for 2019 Francis How	R37962	102.00	99125632
			Total for FRANCIS HOWELL SCHOOL DIST	**102.00**	
FUELMAN	110.64890.00.0000	Dist Un		3,328.85	99125880
FUELMAN	110.64860.00.9030	Dist D		374.59	99125880
FUELMAN	110.64870.78.6200	ECSE-3		565.30	99125880
FUELMAN	110.64890.00.5530	Tran 10		38.27	99125880
FUELMAN	110.64870.00.5530	Bus Trans		234.16	99125880
FUELMAN	110.64890.00.5530	Unl bus		314.83	99125880
			Total for FUELMAN	**4,856.00**	
GABRIS, SUZANNE E	110.63450.78.6200	AUGUST MILEAGE		46.98	99125764
			Total for GABRIS, SUZANNE E	**46.98**	
GAMEL, LINDSAY MICHELLE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		897.00	99125681
			Total for GAMEL, LINDSAY MICHELLE	**897.00**	
GARGUS, BRANDON KYLE	110.63190.80.5100	FINGERPRINTS-GARGUS		41.75	99125786
			Total for GARGUS, BRANDON KYLE	**41.75**	
KEMPA, JESSICA GABRIELLE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		359.00	99125706
			Total for KEMPA, JESSICA GABRIELLE	**359.00**	
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	Verbal Language Interpretation	R37054	112.00	99125633
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	Verbal Language Interpretation	R37054	201.60	99125633
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	Verbal Language Interpretation	R37054	112.00	99125633
			Total for GLOBAL VILLAGE LANGUAGE CENTER	**425.60**	
GOPHER SPORT	110.64100.36.1130	#13-100 Sens-A-Ball Spike Ball	R37958	42.48	99125634
GOPHER SPORT	110.64100.36.1130	#13-101 Sens-A-Ball Nub Ball	R37958	26.46	99125634
GOPHER SPORT	110.64100.36.1130	#20-312 Rainbow Aqua Animals B	R37958	230.51	99125634
GOPHER SPORT	110.64100.36.1130	#21-650 Creat-A-Beam Balance S	R37958	229.62	99125634
GOPHER SPORT	110.64100.36.1130	#10-009 Rainbow Plastic H-Step	R37958	53.36	99125634
GOPHER SPORT	110.64100.36.1130	#11-160Toss-N-Chip Target Net	R37958	40.86	99125634
GOPHER SPORT	110.64100.36.1130	#31-023 Toss-N-Chip Target Net	R37958	49.76	99125634
GOPHER SPORT	110.64100.36.1130	#68-825 Rainbow Training Hurdl	R37958	97.82	99125634
GOPHER SPORT	110.64100.36.1130	#66-602 Fox 40 classic pealess	R37958	7.34	99125634
GOPHER SPORT	110.64100.36.1130	#49523 Rainbow Introfit Medici	R37958	130.95	99125634
GOPHER SPORT	110.64100.36.1130	#45-905 Rainbow ThinPins Bowli	R37958	177.11	99125634
GOPHER SPORT	110.64100.36.1130	#10-659 Pedal Walker	R37958	283.02	99125634
GOPHER SPORT	110.64100.36.1130	#66-524 Rainbow EZ Tweet Squee	R37958	88.96	99125634
			Total for GOPHER SPORT	**1,458.25**	
GORHAM, BRITTANY LEI	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125684
			Total for GORHAM, BRITTANY LEI	**1,500.90**	
GREEN, TAYLOR L	110.63190.80.5100	FINGERPRINTS-GREEN		41.75	99125787

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GREEN, TAYLOR L	**41.75**	
GREGORY, LAURA MARIE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125686
			Total for GREGORY, LAURA MARIE	**1,500.90**	
FONTANA, LAURA MARIE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		75.00	99125679
			Total for FONTANA, LAURA MARIE	**75.00**	
GUNN JR GARY M	110.63910.12.1490	MHS FOOTBALL SECURITY		120.00	99125887
			Total for GUNN JR GARY M	**120.00**	
HAGEN, ANDREW ROBERT	110.63120.80.5100	CERT TUIT REIMB 10/3/19		580.00	99125687
			Total for HAGEN, ANDREW ROBERT	**580.00**	
HAMPEL, PAULINA HELENE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125688
			Total for HAMPEL, PAULINA HELENE	**1,500.90**	
HARPER, ASHLEY NICOLE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		600.00	99125689
			Total for HARPER, ASHLEY NICOLE	**600.00**	
HAYS, DUSTIN LEE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125691
			Total for HAYS, DUSTIN LEE	**1,500.90**	
HEATHERLY, ERIN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125692
			Total for HEATHERLY, ERIN	**1,500.90**	
HERNANDEZ, ABBY KAY	110.63120.80.5100	CERT TUIT REIMB 10/3/19		536.75	99125694
			Total for HERNANDEZ, ABBY KAY	**536.75**	
HICKS, ADAM JOSEPH	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125695
			Total for HICKS, ADAM JOSEPH	**1,500.90**	
HIGHTAIAN, ALEXIS	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125696
			Total for HIGHTAIAN, ALEXIS	**1,500.90**	
HUNN, CHERYL ANN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		150.00	99125699
			Total for HUNN, CHERYL ANN	**150.00**	
HUNT, COLIN MORRISON	110.63120.80.5100	CERT TUIT REIMB 10/3/19		375.00	99125700
			Total for HUNT, COLIN MORRISON	**375.00**	
HUSKEY BUS & TRANSPORTATION SVCS INC	110.63420.13.1760	Motor Coaches - Oct. 5-6, 2019	R37740	7,800.00	99125637
			Total for HUSKEY BUS & TRANSPORTATION SVCS INC	**7,800.00**	
JACKMAN, MEGAN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/3/19		870.00	99125701
			Total for JACKMAN, MEGAN ELIZABETH	**870.00**	
JACKSON, JOSEPH JOHN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		804.00	99125702

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for JACKSON, JOSEPH JOHN	**804.00**	
JAHNS KYLE R	110.63910.13.1490	RSHS FOOTBALL SECURITY		150.00	99125888
			Total for JAHNS KYLE R	**150.00**	
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902200		554.00	99125843
			Total for DIANA S DAUGHERTY	**554.00**	
JONES, NATHAN ELSWORTH	110.63450.00.9010	AUGUST MILEAGE		34.05	99125769
			Total for JONES, NATHAN ELSWORTH	**34.05**	
KAISER, STEPHANIE ROSE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,041.75	99125703
			Total for KAISER, STEPHANIE ROSE	**1,041.75**	
KAMPSCHROEDER, DANA LYNN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		225.00	99125704
			Total for KAMPSCHROEDER, DANA LYNN	**225.00**	
KINZIE, NICOLE MARGUERITE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125707
			Total for KINZIE, NICOLE MARGUERITE	**1,500.90**	
KLASING, ELLEN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125708
			Total for KLASING, ELLEN ELIZABETH	**1,500.90**	
KROEGER, HANNA JANE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		375.00	99125710
			Total for KROEGER, HANNA JANE	**375.00**	
LAKESIDE ROOFING CO INC	110.21160.00.0000	CLAIM: 031419-ANNEX A-ROOF REP	R36559	207.85	99125803
LAKESIDE ROOFING CO INC	110.21160.00.0000	CLAIM: 031419-ANNEX B-ROOF REP	R36559	1,221.35	99125803
LAKESIDE ROOFING CO INC	110.21160.00.0000	CLAIM: 031419-CO-ROOF REPAIRS	R36559	282.00	99125803
LAKESIDE ROOFING CO INC	110.21160.00.0000	CLAIM: 022419-ELE-ROOF REPAIRS	R36559	1,268.30	99125803
LAKESIDE ROOFING CO INC	110.21160.00.0000	CLAIM: 031419-WMS-ROOF REPAIRS	R36559	(2,018.00)	99125803
LAKESIDE ROOFING CO INC	110.21160.00.0000	ALLOWANCE	R36559	4,239.00	99125803
			Total for LAKESIDE ROOFING CO INC	**5,200.50**	
LEACH, LISA T	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125711
			Total for LEACH, LISA T	**1,500.90**	
LEIGHTON, MARIANNE	110.63190.80.5100	FINGERPRINTS-LEIGHTON		41.75	99125789
			Total for LEIGHTON, MARIANNE	**41.75**	
LINDBERGH POMS USE V0018384	110.63910.11.1730	2 varsity and 2 JV entries int	R37960	300.00	99125804
			Total for LINDBERGH POMS USE V0018384	**300.00**	
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the 2019 JV Flyers Gir	R37975	145.00	99125805
LINDBERGH SCHOOLS	110.63910.12.1610	Flyer Invitational 10/5/19	R37984	200.00	99125805
			Total for LINDBERGH SCHOOLS	**345.00**	
LINDEMANN, AMANDA MARIE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125713

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LINDEMANN, AMANDA MARIE	**1,500.90**	
LONE STAR PERCUSSION	110.64100.13.4074	23250 Citadel of the Stars, Fr	R37457	60.00	99125806
LONE STAR PERCUSSION	110.64100.13.4074	17750 Spun, Nathan Daughtrey	R37457	48.00	99125806
LONE STAR PERCUSSION	110.64100.13.4074	TSPCE-77 Anitra's Dance, arr B	R37457	36.00	99125806
LONE STAR PERCUSSION	110.64100.13.4074	TSPCE-08 Alborada del Gracioso	R37457	40.50	99125806
			Total for LONE STAR PERCUSSION	**184.50**	
LOOTENS, LINDSEY NICOLE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125714
			Total for LOOTENS, LINDSEY NICOLE	**1,500.90**	
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	(274.50)	99125808
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R37440	(259.21)	99125808
LOWE'S HOME CENTERS INC	110.64100.13.4200	Theater Arts Instructional Sup	R36950	560.50	99125808
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R37440	1,582.41	99125808
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	1,583.65	99125807
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R37438	2,574.33	99125808
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R37439	1,653.11	99125808
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	274.50	99125808
LOWE'S HOME CENTERS INC	110.64100.24.4200	Blanket P0: Theater Production	R35259	(314.12)	99125808
			Total for LOWE'S HOME CENTERS INC	**7,380.67**	
LUCKS MUSIC LIBRARY	110.64100.11.4072	38602 Moser: Skyline Rising -	R37317	90.00	99125809
LUCKS MUSIC LIBRARY	110.64100.11.4072	64975 Balmages: Eat My (Rosin)	R37317	120.00	99125809
LUCKS MUSIC LIBRARY	110.64100.11.4072	64975 Balmages: Eat My (Rosin)	R37317	16.00	99125809
LUCKS MUSIC LIBRARY	110.64100.11.4072	36546 Phillips: Legacy - set	R37317	112.00	99125809
LUCKS MUSIC LIBRARY	110.64100.11.4072	Phillips: Legacy - score	R37317	22.00	99125809
LUCKS MUSIC LIBRARY	110.64100.11.4072	36551 Spata: Rubicon - set	R37317	98.00	99125809
LUCKS MUSIC LIBRARY	110.64100.11.4072	36551 Spata: Rubicon - score	R37317	22.00	99125809
LUCKS MUSIC LIBRARY	110.64100.11.4072	70907 Mosier: Green Rhythmico	R37317	110.00	99125809
LUCKS MUSIC LIBRARY	110.64100.11.4072	Discount 10%	R37317	(59.00)	99125809
LUCKS MUSIC LIBRARY	110.64100.11.4072	38602 Mosier: Syline Rising -	R37317	20.00	99125809
LUCKS MUSIC LIBRARY	110.64100.11.4072	70907 Mosier: Green Rhythmico	R37317	20.00	99125809
LUCKS MUSIC LIBRARY	110.64100.11.4072	Discount 10%	R37317	(4.00)	99125809
LUCKS MUSIC LIBRARY	110.64100.26.4072	40565 Allegro in D for Strings	R37293	35.00	99125809
LUCKS MUSIC LIBRARY	110.64310.26.4072	Discount 10%	R37293	(1.40)	99125809
LUCKS MUSIC LIBRARY	110.64100.26.4072	Discount 10%	R37293	(2.10)	99125809
			Total for LUCKS MUSIC LIBRARY	**598.50**	
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	BOOK ORDER FOR THE LIBRARY FOR	R37392	988.38	99125810
			Total for MACKIN EDUCATIONAL RESOURCES	**988.38**	
MARKS QUICK PRINTING	110.64100.00.7430	Stands for Banners (170-yard)	R37518	134.30	99125811
MARKS QUICK PRINTING	110.64100.00.7430	Full Color Banners double-side	R37518	861.50	99125811
			Total for MARKS QUICK PRINTING	**995.80**	
MARSHALL, KIMBERLY HINES	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125715
			Total for MARSHALL, KIMBERLY HINES	**1,500.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MATA, BRIANA LOUISE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,041.75	99125716
			Total for MATA, BRIANA LOUISE	**1,041.75**	
MCCORMICK, MEAGAN LYNN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,102.80	99125719
			Total for MCCORMICK, MEAGAN LYNN	**1,102.80**	
MCINTYRE, KRISTIN M	110.63430.11.1500	REIMB FUNDAMENTALS OF COACHING		75.00	99125770
			Total for MCINTYRE, KRISTIN M	**75.00**	
MCLAUGHLIN, REBECCA ALLEY	110.63120.80.5100	CERT TUIT REIMB 10/3/19		240.00	99125720
			Total for MCLAUGHLIN, REBECCA ALLEY	**240.00**	
MEIER, ABBEY CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125721
			Total for MEIER, ABBEY CHRISTINE	**1,500.90**	
MERRIOTT, AMY VIVIANO	110.63120.80.5100	CERT TUIT REIMB 10/3/19		225.00	99125723
			Total for MERRIOTT, AMY VIVIANO	**225.00**	
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS-MSD chgs 07/31/19-8/31/19		58.71	99125881
			Total for METROPOLITAN ST LOUIS SEWER	**58.71**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902200		403.62	99125857
			Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	**403.62**	
MIDWEST TRANSIT EQUIPMENT INC	110.63320.00.5530	This expenditure is an estimat	R34252	841.44	99125812
MIDWEST TRANSIT EQUIPMENT INC	110.63320.00.5530	This expenditure is an estimat	R34252	836.16	99125812
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	454.95	99125812
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	737.04	99125812
			Total for MIDWEST TRANSIT EQUIPMENT INC	**2,869.59**	
MILLER, ERIN MARIE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		780.00	99125724
			Total for MILLER, ERIN MARIE	**780.00**	
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE water 8/21/19-9/19/19		308.07	99125882
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 5/15/16-9/16/19		125.71	99125882
			Total for MISSOURI AMERICAN WATER COMPANY	**433.78**	
MISSOURI SOUTHERN STATE UNIVERSITY	110.63910.10.1500	Fee for the Girls Cross countr	R37894	150.00	99125865
			Total for MISSOURI SOUTHERN STATE UNIVERSITY	**150.00**	
MISSOURI ASSOCIATION OF SCHOOL NURSES	110.63430.80.8260	This is for 13 District Nurses	R37997	260.00	99125863
			Total for MISSOURI ASSOCIATION OF SCHOOL NURSES	**260.00**	
BECKER, KASEY LAUREN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		630.00	99125647
			Total for BECKER, KASEY LAUREN	**630.00**	
MORRIS, CARRIE NICOLE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125726

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MORRIS, CARRIE NICOLE	**1,500.90**	
MOZINGO MUSIC	110.64100.26.4074	AJP100 100' Low Z Mic Cable	R37504	39.00	99125815
MOZINGO MUSIC	110.64100.26.4074	PDI1 DI Box Line/Speaker Level	R37504	45.00	99125815
MOZINGO MUSIC	110.64100.26.4074	RCA1025 Rico Bb Clarinet Reeds	R37504	180.00	99125815
MOZINGO MUSIC	110.64100.26.4074	CR102 Vandoren Trad Bb Clarine	R37504	87.00	99125815
MOZINGO MUSIC	110.64100.26.4074	RJA1025 Rico Alto Sax Reeds #2	R37504	156.00	99125815
MOZINGO MUSIC	110.64100.26.4074	SR212 Vandoren Trad Alto Sax R	R37504	72.00	99125815
MOZINGO MUSIC	110.64100.26.4074	SR222 Vandoren Trad Tenor Sax	R37504	79.50	99125815
MOZINGO MUSIC	110.64100.26.4074	RLA1025 Rico Bari Sax Reeds #2	R37504	49.00	99125815
MOZINGO MUSIC	110.64100.26.4074	OBJNMS Oboe Medium Soft Jones	R37504	147.50	99125815
MOZINGO MUSIC	110.64100.26.4074	BAJNMS Bassoon Medium Soft Jon	R37504	132.75	99125815
			Total for MOZINGO MUSIC	**987.75**	
MUSIC IS ELEMENTARY	110.64100.60.4070	MIE205IV-ST 2-Pc Renaiss. Sopr	R37335	432.00	99125816
MUSIC IS ELEMENTARY	110.64100.60.4070	KG1 Kinder Glock Mallets - Sof	R37335	55.20	99125816
MUSIC IS ELEMENTARY	110.64100.60.4070	R2 Kinder Xylo Mallets Rubber	R37335	117.50	99125816
MUSIC IS ELEMENTARY	110.64100.60.4070	Shipping	R37335	48.37	99125816
MUSIC IS ELEMENTARY	110.64140.61.4070	GT1 Glockenspiel/Accessory Tab	R37349	357.00	99125816
MUSIC IS ELEMENTARY	110.64140.61.4070	Discount 10% Promo code: UMSL2	R37349	(35.70)	99125816
MUSIC IS ELEMENTARY	110.64100.36.4070	R1 Kinder Xylophones Mallets,	R37431	23.50	99125816
MUSIC IS ELEMENTARY	110.64100.36.4070	X2 Kinder Xylophone Mallets, Y	R37431	41.25	99125816
MUSIC IS ELEMENTARY	110.64100.36.4070	CB3 Kinder Contra Bass Bar Mal	R37431	36.40	99125816
MUSIC IS ELEMENTARY	110.64100.36.4070	MIE205IV-ST-MIE205 2Pc Ren Sop	R37431	336.00	99125816
MUSIC IS ELEMENTARY	110.64100.36.4070	shipping	R37431	30.00	99125816
			Total for MUSIC IS ELEMENTARY	**1,441.52**	
MUSIC THEATRE INTERNATIONAL	110.63910.10.4200	Performance fees and materials	R36374	2,605.00	99125866
MUSIC THEATRE INTERNATIONAL	110.63910.12.4200	Performance fee and materials	R36395	2,860.00	99125866
			Total for MUSIC THEATRE INTERNATIONAL	**5,465.00**	
MUSICIANS FRIEND INC	110.64140.12.1760	276789000 Audio-Technica T2035	R36427	240.00	99125817
			Total for MUSICIANS FRIEND INC	**240.00**	
NASCO	110.64100.13.1230	Expected expenditures througho	R37424	355.28	99125818
			Total for NASCO	**355.28**	
NEMKOVICH, BONNIE LYNN	110.63450.22.8060	AUGUST MILEAGE		2.32	99125771
NEMKOVICH, BONNIE LYNN	110.63450.74.8060	AUGUST MILEAGE		2.32	99125771
			Total for NEMKOVICH, BONNIE LYNN	**4.64**	
NOTTELMANN MUSIC CO	110.64100.11.1760	Shure SLX1 HF series body Pac	R36729	350.00	99125819
NOTTELMANN MUSIC CO	110.64100.11.1760	Shure MX153TOT/O Headset Mic	R36729	395.00	99125819
NOTTELMANN MUSIC CO	110.64100.11.1760	Shure Paddle antenna	R36729	500.00	99125819
NOTTELMANN MUSIC CO	110.64100.11.1760	mic stands	R36729	36.00	99125819
NOTTELMANN MUSIC CO	110.64100.11.1760	Audio Technica Mics	R36729	280.00	99125819
NOTTELMANN MUSIC CO	110.64100.11.1760	RF Distribustion system	R36729	475.00	99125819
NOTTELMANN MUSIC CO	110.64100.11.1760	AH-30 Pagentry Innovations acc	R36729	200.00	99125819

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NOTTELMANN MUSIC CO	110.64100.11.1760	Hosa antenna cables	R36729	33.90	99125819
NOTTELMANN MUSIC CO	110.64100.11.1760	Mackie cable tester	R36729	40.00	99125819
NOTTELMANN MUSIC CO	110.64100.11.1760	DW Flat Base Hi Hat Stand	R36729	97.50	99125819
NOTTELMANN MUSIC CO	110.64100.11.1760	Titan double electronic field	R36729	2,550.00	99125819
NOTTELMANN MUSIC CO	110.64100.13.4074	Vandoren Baritone Sax Reeds 3	R37459	81.40	99125819
NOTTELMANN MUSIC CO	110.64100.13.4074	Vandoren Tenor Sax Reeds 3	R37459	67.65	99125819
NOTTELMANN MUSIC CO	110.64100.13.4074	Mitchell Laurie Clarinet Reeds	R37459	65.70	99125819
NOTTELMANN MUSIC CO	110.64100.13.4074	Evans Strata 1000 36" Concert	R37459	359.80	99125819
NOTTELMANN MUSIC CO	110.64100.13.4074	Clarinet Rovner Dark Ligature	R37459	45.10	99125819
NOTTELMANN MUSIC CO	110.64100.13.4074	Bass Clarinet Rovner Dark Liga	R37459	45.10	99125819
NOTTELMANN MUSIC CO	110.64100.13.4074	Tenor Sax Rovner Dark Ligature	R37459	45.00	99125819
NOTTELMANN MUSIC CO	110.64100.13.4074	Piccolo Tuning/Cleaning Rod	R37459	8.50	99125819
NOTTELMANN MUSIC CO	110.65410.13.1760	SB14MHG - Evans 14" Hybrid Gre	R37684	51.30	99125819
NOTTELMANN MUSIC CO	110.65410.13.1760	SS14MH1 - Evans 14" Hybrid Sna	R37684	122.40	99125819
NOTTELMANN MUSIC CO	110.65410.13.1760	TT14EC2S - Evans 14" EC2 Clear	R37684	171.00	99125819
NOTTELMANN MUSIC CO	110.65410.13.1760	TT13EC2S - Evans 13" EC2 Tenor	R37684	32.40	99125819
NOTTELMANN MUSIC CO	110.65410.13.1760	TT10EC2S - Evans 10" EC2 Clear	R37684	115.20	99125819
NOTTELMANN MUSIC CO	110.65410.13.1760	BD30MX1B - Evans 30" MX1 Black	R37684	78.30	99125819
NOTTELMANN MUSIC CO	110.65410.13.1760	BD26MX1B - Evans 26" MX1 Black	R37684	64.80	99125819
NOTTELMANN MUSIC CO	110.65410.13.1760	BD22MX1B - Evans 22" MX1 Black	R37684	54.00	99125819
NOTTELMANN MUSIC CO	110.65410.13.1760	BD18MX1B - Evans 18" MX1 Black	R37684	46.80	99125819
NOTTELMANN MUSIC CO	110.65410.13.1760	BD16MX1B - Evans 16" MX1 Black	R37684	44.10	99125819
NOTTELMANN MUSIC CO	110.64140.11.1500	Megavox 2	R37662	730.00	99125819
NOTTELMANN MUSIC CO	110.64140.11.1500	Sennheiser wireless handheld m	R37850	525.00	99125819
NOTTELMANN MUSIC CO	110.64140.11.1500	venue diversity fin	R37850	475.00	99125819
NOTTELMANN MUSIC CO	110.64100.11.1500	audition cable	R37850	92.50	99125819
			Total for NOTTELMANN MUSIC CO	**8,278.45**	
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	23.31	99125820
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	106.66	99125820
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	129.24	99125820
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	7.44	99125820
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	36.98	99125820
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	51.96	99125820
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	(51.99)	99125820
			Total for OFFICE ESSENTIALS INC	**303.60**	
ORF, ELIZABETH JEAN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125727
			Total for ORF, ELIZABETH JEAN	**1,500.90**	
PAPPAS, PETER	110.63190.80.5100	FINGERPRINTS-PAPPAS		41.75	99125790
			Total for PAPPAS, PETER	**41.75**	
PASCO SCIENTIFIC INC	110.64100.12.1150	ME-8930- Smart timer	R36832	570.00	99125867
PASCO SCIENTIFIC INC	110.64100.12.1150	SE-7335B- Hover Puck	R36832	44.00	99125867
PASCO SCIENTIFIC INC	110.64100.12.1150	ME-6822-plastic balls (10 pack	R36832	30.00	99125867
PASCO SCIENTIFIC INC	110.64100.12.1150	SE-7722- Cow Magnet, pair	R36832	18.00	99125867
PASCO SCIENTIFIC INC	110.64100.12.1150	EM-8648B- Neodymium magnets un	R36832	25.00	99125867

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PASCO SCIENTIFIC INC	110.63910.12.1150	shipping and handling	R36832	28.00	99125867
			Total for PASCO SCIENTIFIC INC	**715.00**	
PETTI, NOAH JEROME	110.63190.80.5100	FINGERPRINTS-PETTI		41.75	99125791
			Total for PETTI, NOAH JEROME	**41.75**	
PETTY CASH C/O DEBBIE SWAFFORD	110.64100.55.1050	REIMBURSE PETTY CASH SUPPLIES		8.99	99125890
PETTY CASH C/O DEBBIE SWAFFORD	110.64100.55.1120	REIMBURSE PETTY CASH SUPPLIES		80.30	99125890
			Total for PETTY CASH C/O DEBBIE SWAFFORD	**89.29**	
PETTY CASH C/O CHERYL BRINKMEYER	110.64100.74.1000	REIMBURSE PETTY CASH SUPPLIES		26.47	99125889
PETTY CASH C/O CHERYL BRINKMEYER	110.64100.74.1000	REIMBURSE PETTY CASH SUPPLIES		27.13	99125889
PETTY CASH C/O CHERYL BRINKMEYER	110.64100.74.1000	REIMBURSE PETTY CASH SUPPLIES		45.94	99125889
			Total for PETTY CASH C/O CHERYL BRINKMEYER	**99.54**	
PETTY CASH C/O LORI COLONA	110.64100.67.1000	REIMBURSE PETTY CASH SUPPLIES		58.85	99125891
PETTY CASH C/O LORI COLONA	110.64100.67.1000	REIMBURSE PETTY CASH SUPPLIES		24.00	99125891
			Total for PETTY CASH C/O LORI COLONA	**82.85**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	1,000.00	99125821
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	501.64	99125821
			Total for POMPS TIRE SERVICE INC	**1,501.64**	
POSITIVE PROMOTIONS	110.64100.00.7430	OSW2269 - Single Tone Matte Su	R37614	540.00	99125823
POSITIVE PROMOTIONS	110.64100.00.7430	Set-up Charge (Sunglasses: Pro	R37614	55.00	99125823
POSITIVE PROMOTIONS	110.64100.00.7430	OSA8852 - Lip Balm Moisturizer	R37614	545.00	99125823
POSITIVE PROMOTIONS	110.64100.00.7430	Set-up Charge (Lip Balm: Produ	R37614	40.00	99125823
POSITIVE PROMOTIONS	110.64100.00.7430	OSW1860 - 8" Economy Full Colo	R37614	555.00	99125823
POSITIVE PROMOTIONS	110.64100.00.7430	Set-up Charge (Throw: Product	R37614	30.00	99125823
POSITIVE PROMOTIONS	110.64100.00.7430	VPP1815 - MP19:3-IN-1 Phone Bu	R37614	495.00	99125823
POSITIVE PROMOTIONS	110.64100.00.7430	Set-up Charge (Phone Buddy: Pr	R37614	50.00	99125823
POSITIVE PROMOTIONS	110.64100.00.7430	Shipping & Handling	R37614	224.18	99125823
			Total for POSITIVE PROMOTIONS	**2,534.18**	
POZZO, DANIEL LEE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125729
			Total for POZZO, DANIEL LEE	**1,500.90**	
PRESS JOURNAL PRINTING CO	110.63910.13.1360	Estimated printing services fo	R36997	568.00	99125824
			Total for PRESS JOURNAL PRINTING CO	**568.00**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901170		23,267.04	99125908
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901180		23,408.84	99125908
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901181		23.91	99125908
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902190		83,664.47	99125908
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902200		85,385.17	99125908
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901170		23,267.04	99125908
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901180		23,408.84	99125908
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901181		23.91	99125908

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902190		83,486.90	99125908
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902200		85,201.01	99125908
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**431,137.13**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901170		5,705.75	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901180		6,454.62	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902190		1,584.04	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902190		(238.59)	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902193		4.01	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902200		1,663.00	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901170		674.58	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901180		689.65	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902190		4,238.52	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902200		4,731.99	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901170		5,705.75	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901180		6,454.62	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902190		1,584.04	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902190		(238.59)	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902193		4.01	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902200		1,663.00	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901170		674.58	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901180		689.65	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902190		4,238.52	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902200		4,731.99	99125909
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**51,015.14**	
RACHOCKI, JACLYN KAY	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125730
		Total for RACHOCKI, JACLYN KAY		**1,500.90**	
REBHOLZ, TIMOTHY DAVID	110.63120.80.5100	ADMIN TUIT REIMB 10/3/19		1,500.90	99125731
		Total for REBHOLZ, TIMOTHY DAVID		**1,500.90**	
REITZ, KAITLYN PAIGE	110.63190.80.5100	FINGERPRINTS-REITZ		41.75	99125792
		Total for REITZ, KAITLYN PAIGE		**41.75**	
REYNOLDS, ANGELA NICOLE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125733
		Total for REYNOLDS, ANGELA NICOLE		**1,500.90**	
RICHARDSON, LINDA A	110.63190.80.5100	FINGERPRINTS-RICHARDSON		41.75	99125793
		Total for RICHARDSON, LINDA A		**41.75**	
RITENOUR HIGH SCHOOL	110.63910.13.1750	Share of Loss - Freshman Girls	R37927	236.00	99125825
		Total for RITENOUR HIGH SCHOOL		**236.00**	
RUDIS	110.64100.13.1620	Women's Sublimated Singlet - W	R37509	148.00	99125826
RUDIS	110.64100.13.1620	Women's Sublimated Singlet - W	R37509	690.00	99125826
RUDIS	110.64100.13.1620	Shipping	R37509	21.00	99125826
RUDIS	110.64100.13.1620	Custom Sublimated Singlet - Me	R37509	648.00	99125826

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RUDIS	110.64100.13.1620	Custom Sublimated Singlet - Me	R37509	325.00	99125826
RUDIS	110.64100.13.1620	Shipping	R37509	24.00	99125826
RUDIS	110.64100.13.1620	Genesis Gearpack IV - Custom (	R37509	960.00	99125826
RUDIS	110.64100.13.1620	Shipping	R37509	24.00	99125826
			Total for RUDIS	**2,840.00**	
ZURLIENE, SAVANNAH NICHOLE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125758
			Total for ZURLIENE, SAVANNAH NICHOLE	**1,500.90**	
SAKOWSKI, LAUREN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/3/19		225.00	99125734
			Total for SAKOWSKI, LAUREN ELIZABETH	**225.00**	
SANDERSON, CHRISTI ELAINE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125735
			Total for SANDERSON, CHRISTI ELAINE	**1,500.90**	
SANSOM, ADAM JACKSON	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125736
			Total for SANSOM, ADAM JACKSON	**1,500.90**	
SCERBA, SARAH JANE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		870.00	99125737
			Total for SCERBA, SARAH JANE	**870.00**	
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	46.99	99125868
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	137.68	99125868
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	16.36	99125868
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	91.64	99125868
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	100.04	99125868
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	136.99	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	129.68	99125868
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	28.07	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	275.02	99125868
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	157.04	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	155.50	99125868
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	63.26	99125868
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	57.37	99125868
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	131.26	99125868
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	13.86	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	91.89	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	197.30	99125868
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	188.80	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	34.39	99125868
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables	R37009	101.90	99125868
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	271.10	99125868
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	54.65	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	105.23	99125868
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	26.60	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	165.36	99125868
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	15.78	99125868
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	132.40	99125868

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	57.28	99125868
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	(3.24)	99125868
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	47.99	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	12.98	99125868
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	12.25	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	121.29	99125868
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	46.01	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	(58.21)	99125868
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	205.00	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	188.36	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	36.17	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	180.25	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	58.20	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	54.51	99125868
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	49.97	99125868
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	43.98	99125868
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	5.98	99125868
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	11.96	99125868
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	27.85	99125868
			Total for SCHNUCK MARKETS INC	**4,024.74**	
SCHREIBER KYLE	110.63910.12.1490	MHS FOOTBALL SECURITY		120.00	99125892
			Total for SCHREIBER KYLE	**120.00**	
SCOVILLE, ANNE BROCK	110.63450.00.8140	AUG/SEP MILEAGE		22.74	99125774
			Total for SCOVILLE, ANNE BROCK	**22.74**	
SDDSTL	110.63910.13.1000	Shredding services for RSHS fr	R37038	40.00	99125828
			Total for SDDSTL	**40.00**	
SHIRLEY, JENNIFER M	110.63190.80.5100	FINGERPRINTS-SHIRLEY		41.75	99125795
			Total for SHIRLEY, JENNIFER M	**41.75**	
SIMPSON, BRANDON LAMAR	110.63190.80.5100	FINGERPRINTS-SIMPSON		41.75	99125796
			Total for SIMPSON, BRANDON LAMAR	**41.75**	
SOUTHWEST STRINGS	110.64100.10.4072	BS2 Bow-stopper iade, pair, re	R37324	71.60	99125829
SOUTHWEST STRINGS	110.64100.10.4072	H610 Helicore Bass E String (e	R37324	203.72	99125829
SOUTHWEST STRINGS	110.64100.10.4072	J1010S Helicore Cello Strings	R37324	199.96	99125829
SOUTHWEST STRINGS	110.64100.10.4072	M5 Tourte single-hole, Violin	R37324	40.00	99125829
SOUTHWEST STRINGS	110.64100.10.4072	187NF Shoulder rest replacemen	R37324	8.34	99125829
SOUTHWEST STRINGS	110.64100.10.4072	MTST Players Magic Touch clean	R37324	4.99	99125829
SOUTHWEST STRINGS	110.64100.10.4072	WE1 Dictum Wolf Tone Eliminato	R37324	7.98	99125829
SOUTHWEST STRINGS	110.64100.10.4072	WTB Wonderthumb Large	R37324	24.00	99125829
			Total for SOUTHWEST STRINGS	**560.59**	
SPORTS SCHEDULING SERVICE LLC	110.63910.10.1500	Fr Field Hockey as part of a d	R37976	144.00	99125830
SPORTS SCHEDULING SERVICE LLC	110.63910.10.1500	Fr Field Hockey as part of a t	R37976	92.00	99125830

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SPORTS SCHEDULING SERVICE LLC	110.63910.10.1500	Fr Field Hockey as a single ga	R37976	104.00	99125830
		Total for SPORTS SCHEDULING SERVICE LLC		**340.00**	
ST LOUIS COUNTY MISSOURI	110.63910.00.4270	prepayment- college fair 2019	R37114	1,250.00	99125870
		Total for ST LOUIS COUNTY MISSOURI		**1,250.00**	
STARR, KELSEY VERMILLION	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125741
		Total for STARR, KELSEY VERMILLION		**1,500.90**	
STOLL, AMANDA MARIE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,450.00	99125744
		Total for STOLL, AMANDA MARIE		**1,450.00**	
STEFFENS, MATTHEW SCOTT	110.63120.80.5100	CERT TUIT REIMB 10/3/19		300.00	99125742
		Total for STEFFENS, MATTHEW SCOTT		**300.00**	
STEINMETZ, JESSICA ELLEN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125743
		Total for STEINMETZ, JESSICA ELLEN		**1,500.90**	
STEINWAY PIANO GALLERY	110.63320.80.4070	Piano tuning and repairs for 2	R36945	230.00	99125831
		Total for STEINWAY PIANO GALLERY		**230.00**	
STELMACHOWICZ, GREGORY ALAN	110.63190.80.5100	FINGERPRINTS-STELMACHOWICZ		41.75	99125797
		Total for STELMACHOWICZ, GREGORY ALAN		**41.75**	
STREHL JOSEPH NICHOLAS	110.63910.13.1490	RSHS SOCCER/VBALL SECURITY		240.00	99125893
		Total for STREHL JOSEPH NICHOLAS		**240.00**	
SUMNER, JESSICA DANIELLE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125745
		Total for SUMNER, JESSICA DANIELLE		**1,500.90**	
THOMSON, SPENCER DANIEL	110.63190.80.5100	FINGERPRINTS-THOMSON		41.75	99125798
		Total for THOMSON, SPENCER DANIEL		**41.75**	
TITLE, SOPHIA LEIGH	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,212.30	99125747
		Total for TITLE, SOPHIA LEIGH		**1,212.30**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902200		175.48	99125859
		Total for U S DEPARTMENT OF EDUCATION		**175.48**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902200		171.64	99125860
		Total for US DEPARTMENT OF EDUCATION AWG		**171.64**	
VANDEVENTER, JOY ANN	110.63450.83.4800	AUGUST MILEAGE		28.71	99125775
		Total for VANDEVENTER, JOY ANN		**28.71**	
VERNON, CHRISTI JO	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125749
		Total for VERNON, CHRISTI JO		**1,500.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WALLNER, JEFFREY MICHAEL	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125750
		Total for WALLNER, JEFFREY MICHAEL		**1,500.90**	
HAVERSTICK, AMANDA JILL	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125690
		Total for HAVERSTICK, AMANDA JILL		**1,500.90**	
WERGES JENNIFER	110.63910.80.5150	8/15 BOE MEETING SECURITY		90.00	99125894
WERGES JENNIFER	110.63910.80.5150	9/5 BOE MEETING SECURITY		90.00	99125894
		Total for WERGES JENNIFER		**180.00**	
WESSELS, KAREN SUE	110.63190.80.5100	FINGERPRINTS-WESSELS		41.75	99125800
		Total for WESSELS, KAREN SUE		**41.75**	
WEST INTERACTIVE SERVICES CORPORATION	110.63910.20.1000	Cyber Bully Hotline anonymous	RA15882	359.99	99125836
		Total for WEST INTERACTIVE SERVICES CORPORATION		**359.99**	
WEST MUSIC COMPANY INC	110.64100.73.4070	540053 West Music Hemmed Scarv	R37336	56.40	99125837
WEST MUSIC COMPANY INC	110.64100.73.4070	YTC-105 West Music Rhythm Ribb	R37336	71.80	99125837
WEST MUSIC COMPANY INC	110.64100.73.4070	YTB-013 West Music Round Marke	R37336	27.00	99125837
WEST MUSIC COMPANY INC	110.64100.73.4070	BBFM Basic Beat Wool Felt Mall	R37336	40.00	99125837
WEST MUSIC COMPANY INC	110.64100.73.4070	BBRH Basic Beat 12" Rubber Mal	R37336	24.00	99125837
WEST MUSIC COMPANY INC	110.64100.73.4070	401858 Yamaha YRS-24B Sopr Rec	R37336	437.00	99125837
WEST MUSIC COMPANY INC	110.64100.73.4070	Shipping	R37336	15.34	99125837
		Total for WEST MUSIC COMPANY INC		**671.54**	
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902200		260.33	99125861
		Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.		**260.33**	
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902200		317.37	99125862
		Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.		**317.37**	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R36198	1,118.15	99125838
		Total for WILLIAM SCOTSMAN INC		**1,118.15**	
GANNAN, KELLY MARIE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125682
		Total for GANNAN, KELLY MARIE		**1,500.90**	
WILSON, MEREDITH J	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125754
		Total for WILSON, MEREDITH J		**1,500.90**	
BRAUN, KYLIE LYNN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125651
		Total for BRAUN, KYLIE LYNN		**1,500.90**	
YAKEL, TERESA JEANN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125756
		Total for YAKEL, TERESA JEANN		**1,500.90**	
ZAGURSKY, GRACE C	110.63190.80.5100	FINGERPRINTS-ZAGURSKY		41.75	99125802
		Total for ZAGURSKY, GRACE C		**41.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ZENTHOEFER, SARAH ANN	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99125757
		Total for ZENTHOEFER, SARAH ANN		**1,500.90**	
			Total for Fund 110	**788,901.96**	
AMERICAN FIDELITY ASSURANCE CO	120.21630.99.0000	PAYROLL 1902190		28.15	99125904
AMERICAN FIDELITY ASSURANCE CO	120.21630.99.0000	PAYROLL 1902200		28.15	99125904
		Total for AMERICAN FIDELITY ASSURANCE CO		**56.30**	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902190		25.62	99125906
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902200		23.74	99125906
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**49.36**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901170		11.36	99125907
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901180		11.36	99125907
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902190		134.84	99125907
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902200		106.94	99125907
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901170		4.98	99125907
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901180		4.98	99125907
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902190		19.03	99125907
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902200		19.03	99125907
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**312.52**	
DOMINO'S PIZZA	120.64710.38.7600	Restaurant Pizza - FAE	RN02921	280.00	99125602
DOMINO'S PIZZA	120.64710.72.7600	Restaurant Pizza - WEE	RN02921	322.00	99125602
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	581.00	99125602
			Total for DOMINO'S PIZZA	**1,183.00**	
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	560.00	99125603
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	42.00	99125603
			Total for DOMINOS PIZZA	**602.00**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	346.50	99125612
			Total for ST LOUIS COLD STORAGE	**346.50**	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	8,000.00	99125604
			Total for FAIR MARKET INC	**8,000.00**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	134.34	99125605
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	135.72	99125605
			Total for FORD HOTEL SUPPLY INC	**270.06**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	200.63	99125606
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	154.82	99125606
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	286.30	99125606
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	634.21	99125606
		Total for HEARTLAND COCA COLA BOTTLING CO LLC		**1,275.96**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HOGAN, JILL BARNETT	120.63430.00.7600	SNA CONFERENCE EXPENSES		81.66	99125767
			Total for HOGAN, JILL BARNETT	**81.66**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,020.41	99125607
			Total for INDUSTRIAL SOAP	**1,020.41**	
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	(364.24)	99125608
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	(54.02)	99125608
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(301.70)	99125608
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(181.02)	99125608
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(301.70)	99125608
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(120.68)	99125608
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	17.31	99125608
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	11,784.68	99125608
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,387.66	99125608
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	855.70	99125608
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	8,150.09	99125608
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	5,190.08	99125608
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	10,714.34	99125608
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,962.00	99125608
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	260.39	99125608
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	7.32	99125608
			Total for KOHL WHOLESALE INC	**41,006.21**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	11.09	99125609
			Total for OFFICE ESSENTIALS INC	**11.09**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901170		662.19	99125908
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901180		662.19	99125908
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902190		11,343.98	99125908
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902200		11,380.84	99125908
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901170		662.19	99125908
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901180		662.19	99125908
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902190		11,343.98	99125908
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902200		11,380.84	99125908
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**48,098.40**	
SIAS ITALIAN ICE LLC	120.64730.24.7600	Italian Ice - RVMS	RN02876	106.92	99125610
			Total for SIAS ITALIAN ICE LLC	**106.92**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	536.65	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	518.80	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	673.92	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	496.35	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	22.20	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	168.20	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	330.05	99125618

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	589.11	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	276.58	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	573.37	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	560.63	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	507.16	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	428.86	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	682.74	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	443.30	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	715.22	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	412.40	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	420.23	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	717.45	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	858.00	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	417.24	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	382.98	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	603.58	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	795.96	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	559.10	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	310.73	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	516.10	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	552.59	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	236.00	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	419.90	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	645.50	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	435.51	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	551.99	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	407.07	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	Ice Cream - WMS	RN02930	217.82	99125618
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	570.47	99125618
		Total for SIEDHOFF DISTRIBUTING CO INC		**17,553.76**	
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	173.30	99125611
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	1,115.38	99125611
		Total for SPRINGFIELD GROCER COMPANY		**1,288.68**	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.77.7640	FY20 Health Permits - BPARK	RN02894	193.00	99125613
		Total for ST LOUIS COUNTY DEPT OF HEALTH		**193.00**	
SUPERCITYDOTS LLC	120.64730.23.7600	Yo Dots - RSMS	RN02878	435.60	99125614
SUPERCITYDOTS LLC	120.64730.13.7600	Yo Dots - RSHS	RN02878	237.60	99125614
SUPERCITYDOTS LLC	120.64730.24.7600	Yo Dots - RVMS	RN02878	356.40	99125614
SUPERCITYDOTS LLC	120.64730.12.7600	Yo Dots - MHS	RN02878	237.60	99125614
		Total for SUPERCITYDOTS LLC		**1,267.20**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	836.57	99125615
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	344.12	99125615
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	320.40	99125615
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	9,538.00	99125615

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	2,998.54	99125615
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	2,534.21	99125615
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	684.00	99125615
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	7,493.30	99125615
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	580.96	99125615
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	278.30	99125615
			Total for US FOODSERVICE INC	**25,608.40**	
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	230.30	99125616
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	268.55	99125616
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	RN02883	189.25	99125616
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	RN02883	188.55	99125616
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	RN02883	39.05	99125616
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	RN02883	204.00	99125616
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	628.10	99125616
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	697.85	99125616
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	278.05	99125616
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	RN02883	149.30	99125616
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	RN02883	131.50	99125616
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	301.60	99125616
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	RN02883	122.75	99125616
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	RN02883	184.25	99125616
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	RN02883	228.25	99125616
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	546.85	99125616
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	658.45	99125616
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	880.65	99125616
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	14.75	99125616
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	RN02883	206.60	99125616
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	RN02883	126.30	99125616
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	842.65	99125616
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	559.35	99125616
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	RN02883	527.10	99125616
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	656.10	99125616
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	RN02883	172.25	99125616
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	RN02883	141.50	99125616
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	RN02883	170.25	99125616
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	119.00	99125616
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	506.25	99125616
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	RN02883	113.00	99125616
			Total for VACCARO AND SONS PRODUCE INC	**10,082.40**	
			Total for Fund 120	**158,413.83**	
ABERDEEN LINKS LLC	140.63910.10.1990	Fee for the 2019 JV Girls Golf	RA15950	4,095.00	99125620
			Total for ABERDEEN LINKS LLC	**4,095.00**	
ALL STAR DISTRIBUTING INC	140.64100.13.1990	Varsity Medals/Lanyards	RA15663	1,400.00	99125623
ALL STAR DISTRIBUTING INC	140.64100.13.1990	JV Medals/Lanyards	RA15663	1,400.00	99125623

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ALL STAR DISTRIBUTING INC	140.64100.13.1990	Freshman Medals/Lanyards	RA15663	2,100.00	99125623
ALL STAR DISTRIBUTING INC	140.64100.13.1990	C-Team Medals/Lanyards	RA15663	700.00	99125623
ALL STAR DISTRIBUTING INC	140.64100.13.1990	Baseball Medal Bars	RA15663	130.00	99125623
ALL STAR DISTRIBUTING INC	140.64100.13.1990	Basketball Medal Bars	RA15663	130.00	99125623
ALL STAR DISTRIBUTING INC	140.64100.13.1990	Cheerleading Medal Bars	RA15663	130.00	99125623
ALL STAR DISTRIBUTING INC	140.64100.13.1990	Cross Country Bars	RA15663	130.00	99125623
ALL STAR DISTRIBUTING INC	140.64100.13.1990	Soccer Medal Bars	RA15663	130.00	99125623
ALL STAR DISTRIBUTING INC	140.64100.13.1990	Tennis Medal Bars	RA15663	130.00	99125623
ALL STAR DISTRIBUTING INC	140.64100.13.1990	Track Medal Bars	RA15663	130.00	99125623
ALL STAR DISTRIBUTING INC	140.64100.13.1990	Volleyball Medal Bars	RA15663	130.00	99125623
ALL STAR DISTRIBUTING INC	140.64100.13.1990	Wrestling Medal Bars	RA15663	130.00	99125623
ALL STAR DISTRIBUTING INC	140.64100.13.1990	Set Up Charges	RA15663	120.00	99125623
ALL STAR DISTRIBUTING INC	140.64100.13.1990	Shipping Estimate	RA15663	300.00	99125623
		Total for ALL STAR DISTRIBUTING INC		**7,190.00**	
BSN SPORTS INC	140.64100.13.1990	Sports Cool Power Tanker w/car	RA15888	1,300.00	99125625
BSN SPORTS INC	140.64100.13.1990	Football Belt 1" Black	RA15888	37.50	99125625
BSN SPORTS INC	140.64100.13.1990	Freight	RA15888	100.00	99125625
BSN SPORTS INC	140.63910.24.1990	White-DRYBLEND 5.6 OZ 50/50 T-	RA15918	1,487.50	99125625
BSN SPORTS INC	140.63910.24.1990	Freight/Shipping	RA15918	75.00	99125625
BSN SPORTS INC	140.64100.12.1990	AAW101W- White Cage Lacrosse J	R37357	100.00	99125625
BSN SPORTS INC	140.64100.12.1990	AAW101W - Navy Cage Lacrosse J	R37357	600.00	99125625
BSN SPORTS INC	140.64100.12.1990	AAlk301W - Cage Lacrosse Kilt	R37357	375.00	99125625
BSN SPORTS INC	140.64100.12.1990	Freight	R37357	39.38	99125625
		Total for BSN SPORTS INC		**4,114.38**	
CHAMP ASSISTANCE DOGS INC	140.63910.12.1990	Donation to the CHAMPS service	RA15920	150.00	99125626
		Total for CHAMP ASSISTANCE DOGS INC		**150.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1901170		2.10	99125906
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1901180		2.52	99125906
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**4.62**	
EDUCATIONPLUS RESOURCES INC	140.65410.20.1990	Uniframe Rect cafeteria tables	RA15650	2,924.64	99125631
EDUCATIONPLUS RESOURCES INC	140.65410.20.1990	Receive and deliver tables	RA15650	95.00	99125631
		Total for EDUCATIONPLUS RESOURCES INC		**3,019.64**	
MJ ENGRAVING	140.64100.58.1990	NAME BADEGES, TROPHIES, PLAQUE	RA14668	206.85	99125814
MJ ENGRAVING	140.64100.58.1990	NAME BADEGES, TROPHIES, PLAQUE	RA14668	18.00	99125814
		Total for MJ ENGRAVING		**224.85**	
HARMS JESSICA	140.64100.13.1990	Annie Posters: 3x6 Banner, 8x	RA15899	100.00	99125636
HARMS JESSICA	140.64100.13.1990	30 Reasons Poster: 3x6 Banner	RA15899	100.00	99125636
		Total for HARMS JESSICA		**200.00**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	140.21610.99.0000	PAYROLL 1901180		29.17	99125901
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**29.17**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI DECA	140.63910.13.1990	Estimated amount to cover the	RA15900	790.00	99125813
			Total for MISSOURI DECA	**790.00**	
PETTY CASH C/O DEBBIE SWAFFORD	140.64130.55.1990	REIMBURSE PETTY CASH SUPPLIES		44.81	99125890
			Total for PETTY CASH C/O DEBBIE SWAFFORD	**44.81**	
PETTY CASH C/O LORI COLONA	140.64130.67.1990	REIMBURSE PETTY CASH SUPPLIES		31.59	99125891
PETTY CASH C/O LORI COLONA	140.64100.67.1990	REIMBURSE PETTY CASH SUPPLIES		49.63	99125891
			Total for PETTY CASH C/O LORI COLONA	**81.22**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902200		32.45	99125908
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902200		9.75	99125908
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**42.20**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901170		517.02	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901180		1,138.80	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902200		9.67	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901170		517.02	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901180		1,138.80	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902200		9.67	99125909
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**3,330.98**	
SCHNUCK MARKETS INC	140.64130.00.7110	Estimated grocery purcHASES fo	R38035	146.11	99125868
SCHNUCK MARKETS INC	140.64130.00.7110	Estimated grocery purcHASES fo	R38035	94.20	99125868
SCHNUCK MARKETS INC	140.64130.00.7110	Estimated grocery purcHASES fo	R38035	2,000.00	99125827
			Total for SCHNUCK MARKETS INC	**2,240.31**	
TEAM CONNECTION INC	140.64100.12.1990	Uniforms - Chic strappy Tank W	RA15799	1,449.00	99125832
			Total for TEAM CONNECTION INC	**1,449.00**	
THE BOW PLACE INC	140.64100.12.1990	3" XL V cut bow with graduatio	RA15957	90.00	99125640
THE BOW PLACE INC	140.64100.12.1990	Shipping	RA15957	15.00	99125640
			Total for THE BOW PLACE INC	**105.00**	
TIME FOR KIDS	140.64100.48.1990	Subscriptions for Time for Kid	RA15651	520.30	99125833
TIME FOR KIDS	140.64100.48.1990	Subscriptions for Time for Kid	RA15651	1,012.22	99125833
			Total for TIME FOR KIDS	**1,532.52**	
TKO DJS INC	140.63910.11.1990	DJ services for Fall Homecomin	R36975	799.00	99125834
TKO DJS INC	140.63910.11.1990	DJ services for Homecoming Dan	R36975	3,199.00	99125834
			Total for TKO DJS INC	**3,998.00**	
TRXC TIMING LLC	140.63910.10.1990	Charge for missing/damaged chi	RA15951	25.00	99125835
TRXC TIMING LLC	140.63910.10.1990	Charge for missing/damaged chi	RA15951	25.00	99125835
			Total for TRXC TIMING LLC	**50.00**	
WEST INTERACTIVE SERVICES CORPORATION	140.63910.20.1990	Cyber Bully Hotline anonymous	RA15882	900.01	99125836
			Total for WEST INTERACTIVE SERVICES CORPORATION	**900.01**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 140	**33,591.71**	
AFLAC	160.21560.99.0000	PAYROLL 1901170		17.94	99125903
AFLAC	160.21560.99.0000	PAYROLL 1901180		17.94	99125903
			Total for AFLAC	**35.88**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901170		18.41	99125904
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901180		18.41	99125904
			Total for AMERICAN FIDELITY ASSURANCE CO	**36.82**	
BREMER, GARRETT	160.63910.00.8130	FINGERPRINTS-BREMER		41.75	99125778
			Total for BREMER, GARRETT	**41.75**	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901170		75.95	99125906
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901180		64.78	99125906
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902190		52.57	99125906
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902200		51.43	99125906
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**244.73**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901170		177.40	99125907
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901180		181.43	99125907
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902190		138.56	99125907
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902200		124.76	99125907
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901170		32.58	99125907
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901180		32.58	99125907
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902190		21.62	99125907
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902200		22.43	99125907
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**731.36**	
FLAM SIMONNE ELIZABETH	160.63195.00.8130	CE OFFICIAL 9/14/19		100.00	99125678
			Total for FLAM SIMONNE ELIZABETH	**100.00**	
FUELMAN	160.64890.00.8130	Drive Comm ED		12.66	99125880
			Total for FUELMAN	**12.66**	
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 9/7/19		120.00	99125693
			Total for HERCULES ROBERT J	**120.00**	
HITTSON DANIEL	160.63195.00.8130	CE OFFICIAL 9/7/19		120.00	99125697
HITTSON DANIEL	160.63195.00.8130	CE OFFICIAL 9/11/19		120.00	99125697
			Total for HITTSON DANIEL	**240.00**	
KOENIG LINDA E	160.63910.00.8320	Collaborative for adult day tr	RA15009	1,275.00	99125638
			Total for KOENIG LINDA E	**1,275.00**	
MAEOP	160.63430.00.8120	MAEOP Fall Conference Registra	RA15885	55.00	99125864
MAEOP	160.63430.00.8120	MAEOP Fall Conference Registra	RA15885	55.00	99125864

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MAEOP	**110.00**	
MUSIC THEATRE INTERNATIONAL	160.64100.00.8130	Royalty license for Spotlight	RA15947	3,122.50	99125866
			Total for MUSIC THEATRE INTERNATIONAL	**3,122.50**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	106.66	99125820
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	106.67	99125820
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	36.98	99125820
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	36.97	99125820
			Total for OFFICE ESSENTIALS INC	**287.28**	
OSWALD DAVID	160.63195.00.8130	CE OFFICIAL 9/10/19		60.00	99125728
			Total for OSWALD DAVID	**60.00**	
OZARK SWIMMING INC	160.63710.00.8130	Registration and membership fo	RA15914	14,566.00	99125895
			Total for OZARK SWIMMING INC	**14,566.00**	
PORTABLE WATER CLOSET LLC	160.63910.00.8130	One regular and one enhanced a	RA15438	185.00	99125822
PORTABLE WATER CLOSET LLC	160.63910.00.8130	One regular and one enhanced a	RA15438	185.00	99125822
			Total for PORTABLE WATER CLOSET LLC	**370.00**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901170		7,940.04	99125908
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901180		8,128.84	99125908
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902190		8,554.08	99125908
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902200		9,078.09	99125908
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901170		7,940.04	99125908
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901180		8,128.84	99125908
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902190		8,508.46	99125908
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902200		8,961.33	99125908
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**67,239.72**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901170		6,899.20	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901180		6,789.61	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901170		2,203.58	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901180		2,021.08	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902190		689.23	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902200		861.58	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901170		6,899.20	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901180		6,789.61	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901170		2,203.58	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901180		2,021.08	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902190		689.23	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902200		861.58	99125909
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**38,928.56**	
WINKLE MARK TRACEY	160.63195.00.8130	CE OFFICIAL 9/14/19		75.00	99125755
			Total for WINKLE MARK TRACEY	**75.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 160	**127,597.26**	
AFLAC	200.21560.99.0000	PAYROLL 1901170		295.86	99125903
AFLAC	200.21560.99.0000	PAYROLL 1901180		295.86	99125903
AFLAC	200.21560.99.0000	PAYROLL 1901170		362.34	99125903
AFLAC	200.21560.99.0000	PAYROLL 1901180		362.34	99125903
			Total for AFLAC	**1,316.40**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901170		109.75	99125904
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901180		109.75	99125904
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901170		185.50	99125904
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901180		185.50	99125904
			Total for AMERICAN FIDELITY ASSURANCE CO	**590.50**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901170		100.31	99125905
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901180		100.31	99125905
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**200.62**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901170		2,198.46	99125906
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901180		1,996.44	99125906
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1902190		31.55	99125906
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1902200		42.81	99125906
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**4,269.26**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901160		(2.09)	99125907
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901170		4,596.64	99125907
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901171		(2.09)	99125907
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901180		4,388.39	99125907
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902190		14.66	99125907
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902200		14.66	99125907
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901170		1,143.83	99125907
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901180		1,138.15	99125907
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902190		4.17	99125907
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902200		4.17	99125907
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**11,300.49**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901180		91.00	99125896
			Total for FAMILY SUPPORT PAYMENT CENTER	**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901180		180.00	99125897
			Total for FAMILY SUPPORT PAYMENT CENTER	**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901180		297.50	99125898
			Total for FAMILY SUPPORT PAYMENT CENTER	**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901180		225.00	99125899
			Total for FAMILY SUPPORT PAYMENT CENTER	**225.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JOSEPH P SOMMER & ASSOCIATES, P.C.	200.21610.99.0000	PAYROLL 1901180		554.13	99125900
		Total for JOSEPH P SOMMER & ASSOCIATES, P.C.		**554.13**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1902200		49.14	99125855
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**49.14**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901180		211.65	99125901
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**211.65**	
MEGHAN N. PRIDEAUX	200.21610.99.0000	PAYROLL 1902200		179.19	99125856
		Total for MEGHAN N. PRIDEAUX		**179.19**	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 1902200		149.77	99125858
		Total for OFFICE OF THE CIRCUIT CLERK		**149.77**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 1901180		343.30	99125902
		Total for PIONEER CREDIT RECOVERY, INC		**343.30**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901170		140.67	99125908
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901180		140.67	99125908
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902190		718.04	99125908
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902200		855.15	99125908
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901170		140.67	99125908
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901180		140.67	99125908
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902190		417.71	99125908
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902200		478.22	99125908
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**3,031.80**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901160		(342.55)	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901170		768,773.34	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901171		(42.61)	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901180		766,741.89	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902190		545.86	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902190		(227.05)	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902193		252.76	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902200		220.88	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901170		177.32	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901180		1.17	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902190		1,585.59	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902200		1,748.59	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901160		(342.55)	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901170		768,773.34	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901171		(42.61)	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901180		766,741.89	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902190		545.86	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902190		(227.05)	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902193		252.76	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902200		220.88	99125909

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901170		177.32	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901180		1.17	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902190		1,585.59	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902200		1,748.59	99125909
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**3,078,870.38**	
			Total for Fund 200	**3,101,860.13**	
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	6AP4P24-YL-R-ESS-AP-FH SUPERIO	RBD01403	33,692.88	99125635
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	11583-519 CHATSWORTH CLEAR FLU	RBD01403	147.80	99125635
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	57004-703 CHATSWORTH STD RCK 7	RBD01403	887.34	99125635
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	48353-703 CHATSWORTH UNIVRACK2	RBD01403	657.48	99125635
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	11911-712 CHATSWORTH CABLE RUN	RBD01403	87.06	99125635
		Total for GRAYBAR ELECTRIC CO INC		**35,472.56**	
			Total for Fund 416	**35,472.56**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,213,862.51	99125641
		Total for K & S ASSOCIATES INC		**1,213,862.51**	
			Total for Fund 418	**1,213,862.51**	
ADVANCED EXERCISE EQUIPMENT	450.65410.13.4010	HD Elite Half Rack, Long Base	R36873	1,638.96	99125622
ADVANCED EXERCISE EQUIPMENT	450.65410.13.4010	HD Elite Half Rack, Long Base	R36873	1,638.96	99125622
ADVANCED EXERCISE EQUIPMENT	450.65410.13.4010	HD Elite Standard Storage, Sta	R36873	885.71	99125622
ADVANCED EXERCISE EQUIPMENT	450.65410.13.4010	HD Elite Standard Storage, Sta	R36873	885.71	99125622
ADVANCED EXERCISE EQUIPMENT	450.65410.13.4010	2-Handle Pull-Up Option	R36873	85.72	99125622
ADVANCED EXERCISE EQUIPMENT	450.65410.13.4010	Dock-n-Lock	R36873	200.00	99125622
ADVANCED EXERCISE EQUIPMENT	450.65410.13.4010	HD Elite Adjustable Bench	R36873	1,080.52	99125622
ADVANCED EXERCISE EQUIPMENT	450.65410.13.4010	HD Elite Adjustable Bench	R36873	1,080.52	99125622
ADVANCED EXERCISE EQUIPMENT	450.65410.13.4010	Freight, Delivery and Install	R36873	1,333.90	99125622
		Total for ADVANCED EXERCISE EQUIPMENT		**8,830.00**	
MUSIC IS ELEMENTARY	450.65420.36.4070	GA-GB Alto Glockenspiel	R37431	105.00	99125816
MUSIC IS ELEMENTARY	450.65420.36.4070	GS-GB Soprano Glockenspiel	R37431	105.00	99125816
MUSIC IS ELEMENTARY	450.65420.36.4070	shipping	R37431	21.77	99125816
		Total for MUSIC IS ELEMENTARY		**231.77**	
NOTTELMANN MUSIC CO	450.65420.10.4074	CG102 Yamaha Classical Guitar	R37531	861.00	99125819
		Total for NOTTELMANN MUSIC CO		**861.00**	
			Total for Fund 450	**9,922.77**	
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 1902190		0.14	99125906
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 1902200		0.14	99125906
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**0.28**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901170		21.19	99125909

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901180		21.19	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901170		21.19	99125909
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901180		21.19	99125909
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**84.76**	
			Total for Fund 990	**85.04**	
			Report Total	**5,469,707.77**	

October 3, 2019

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CATCO	110.21160.00.0000	CLAIM: 031419-ANNEX ROOF REPAI	R37758	12,807.60	44001749
CATCO	110.21160.00.0000	CLAIM: 082619-POND BUS OFFICE	R37985	618.03	44001749
			Total for CATCO	**13,425.63**	
FOLLETT SCHOOL SOLUTIONS INC	110.64410.20.1090	Attached list of library books	R35885	451.22	44001744
			Total for FOLLETT SCHOOL SOLUTIONS INC	**451.22**	
HEINEMANN	110.64510.26.4090	Up the Ladder Reading: Fiction	R37404	44.50	44001745
HEINEMANN	110.64510.26.4090	Ground Shipping	R37404	4.45	44001745
HEINEMANN	110.64510.22.4090	Up the Ladder Reading: Fiction	R37402	44.50	44001745
HEINEMANN	110.64510.22.4090	Ground Shipping	R37402	4.45	44001745
HEINEMANN	110.64510.24.4090	Up the Ladder Reading: Fiction	R37401	44.50	44001745
HEINEMANN	110.64510.24.4090	Ground Shipping	R37401	4.45	44001745
HEINEMANN	110.64510.23.4090	Up the Ladder Reading: Fiction	R37400	44.50	44001745
HEINEMANN	110.64510.23.4090	Ground Shipping	R37400	4.45	44001745
HEINEMANN	110.64510.25.4090	Up the Ladder Reading: Fiction	R37398	44.50	44001745
HEINEMANN	110.64510.25.4090	Ground Shipping	R37398	4.45	44001745
HEINEMANN	110.64510.20.4090	Up the Ladder Reading: Fiction	R37394	44.50	44001745
HEINEMANN	110.64510.20.4090	Ground Shipping	R37394	4.45	44001745
			Total for HEINEMANN	**293.70**	
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	R180 Universal Course B Reach	R37141	299.25	44001746
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	8.5% SHIPPING	R37141	31.42	44001746
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	R180 Universal Course B Reach	R37143	598.50	44001746
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	8.5% SHIPPING	R37143	50.87	44001746
HOUGHTON MIFFLIN HARCOURT	110.64510.20.4090	R180 Universal Course B Reach	R37135	1,316.00	44001746
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	8.5% SHIPPING	R37135	118.44	44001746
HOUGHTON MIFFLIN HARCOURT	110.64510.22.4090	R180 Universal Course B Reach	R37141	658.00	44001746
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	8.5% SHIPPING	R37141	69.09	44001746
HOUGHTON MIFFLIN HARCOURT	110.64510.26.4090	R180 Universal Course B Reach	R37150	658.00	44001746
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	8.5% shipping	R37150	69.09	44001746
HOUGHTON MIFFLIN HARCOURT	110.64510.23.4090	R180 Universal Course B Reach	R37143	658.00	44001746
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	8.5% SHIPPING	R37143	55.94	44001746
HOUGHTON MIFFLIN HARCOURT	110.64510.24.4090	R180 Universal Course B Reach	R37146	658.00	44001746
HOUGHTON MIFFLIN HARCOURT	110.64100.24.4090	8.5% SHIPPING	R37146	55.92	44001746
HOUGHTON MIFFLIN HARCOURT	110.64510.23.4090	System 44 Next Generation Seco	R37908	790.00	44001746
HOUGHTON MIFFLIN HARCOURT	110.64510.23.4090	Shipping and Handling	R37908	82.95	44001746
			Total for HOUGHTON MIFFLIN HARCOURT	**6,169.47**	
J W PEPPER & SON INC	110.64100.12.4072	10910218 Music from Coco	R37313	110.00	44001748
J W PEPPER & SON INC	110.64100.12.4072	10762252 Highlights from Moana	R37313	120.00	44001748

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
J W PEPPER & SON INC	110.64100.12.4072	2401552 Reflection from Mulan	R37313	80.00	44001748
J W PEPPER & SON INC	110.64100.12.4072	10630929 I Wanna Be Like You	R37313	100.00	44001748
J W PEPPER & SON INC	110.64100.12.4072	10447270 Music from Frozen	R37313	110.00	44001748
J W PEPPER & SON INC	110.64100.12.4072	2473249 When She Loved Me	R37313	80.00	44001748
J W PEPPER & SON INC	110.64100.12.4072	10343634 Music from Brave	R37313	110.00	44001748
J W PEPPER & SON INC	110.64100.12.4072	Shipping	R37313	26.99	44001748
J W PEPPER & SON INC	110.64100.12.4072	10044716 Ratatouille Score	R37313	5.00	44001748
J W PEPPER & SON INC	110.64100.12.4072	10626159 Try Everything	R37313	100.00	44001748
J W PEPPER & SON INC	110.64100.20.4070	10997442 High Hopes SATB P/A C	R37371	29.99	44001748
J W PEPPER & SON INC	110.64100.20.4070	10590364 Christmas in About 3	R37371	220.00	44001748
J W PEPPER & SON INC	110.64100.20.4070	3296671 Christmas in About 3 M	R37371	235.00	44001748
J W PEPPER & SON INC	110.64100.20.4070	10590367 Chistmas in About 3 M	R37371	26.95	44001748
J W PEPPER & SON INC	110.64100.20.4070	3303213 Riu Riu Chui SSA, Spev	R37371	152.75	44001748
J W PEPPER & SON INC	110.64100.20.4070	10047770 A Joyful Song P/A CD	R37371	26.95	44001748
J W PEPPER & SON INC	110.64100.20.4070	10366652 In Winter P/A CD	R37371	26.95	44001748
J W PEPPER & SON INC	110.64100.20.4070	Shipping	R37371	37.99	44001748
J W PEPPER & SON INC	110.64100.20.4070	8067397 World Peace Canon 3Pt	R37371	175.00	44001748
J W PEPPER & SON INC	110.64100.20.4070	10997439 High Hopes SATB, Bill	R37371	235.00	44001748
J W PEPPER & SON INC	110.64100.26.4074	10893646 Thunder arr P Murtha	R37411	55.00	44001748
J W PEPPER & SON INC	110.64100.26.4074	10681431 The Avengers, arr Lon	R37411	45.00	44001748
J W PEPPER & SON INC	110.64100.26.4074	10908215 One Foot, arr Victor	R37411	62.00	44001748
J W PEPPER & SON INC	110.64100.26.4074	10556761 Take On Me, arr Paul	R37411	60.00	44001748
J W PEPPER & SON INC	110.64100.26.4074	10496244 Africa, arr Jerry Dav	R37411	70.00	44001748
J W PEPPER & SON INC	110.64100.26.4074	10978060 Bruno Mars 4-pack arr	R37411	61.00	44001748
J W PEPPER & SON INC	110.64100.26.4074	10530826 Shake It Off arr R Lo	R37411	45.00	44001748
J W PEPPER & SON INC	110.64100.26.4074	Shipping	R37411	19.99	44001748
J W PEPPER & SON INC	110.64100.26.4074	10839651 Back to the Future, a	R37411	45.00	44001748
J W PEPPER & SON INC	110.64100.26.4074	10998103 High Hopes arr Doug A	R37411	55.00	44001748
J W PEPPER & SON INC	110.64100.23.4070	10669107 Stand in the Light	R37432	114.75	44001748
J W PEPPER & SON INC	110.64100.23.4070	10669109 Stand In the Light CD	R37432	26.99	44001748
J W PEPPER & SON INC	110.64100.23.4070	10881834 Run Run Rudolph, arr	R37432	107.10	44001748
J W PEPPER & SON INC	110.64100.23.4070	10010360 Christmas On Broadway	R37432	150.45	44001748
J W PEPPER & SON INC	110.64100.23.4070	10907313 Don't Stop Me Now	R37432	114.75	44001748
J W PEPPER & SON INC	110.64100.23.4070	10024347 We Will 2-Pt	R37432	109.65	44001748
J W PEPPER & SON INC	110.64100.23.4070	10602827 Got Coffee 2-Pt	R37432	107.10	44001748
J W PEPPER & SON INC	110.64100.23.4070	10735244 Storm 2-Pt	R37432	114.75	44001748
J W PEPPER & SON INC	110.64100.23.4070	10689147 Blue Moon 2-Pt	R37432	109.65	44001748
J W PEPPER & SON INC	110.64100.23.4070	10761067 Another Day of Sun SS	R37432	92.25	44001748
J W PEPPER & SON INC	110.64100.23.4070	10906163 Joshua Fit the Battle	R37432	96.35	44001748
J W PEPPER & SON INC	110.64100.23.4070	10022975 California Dreamin'	R37432	86.00	44001748
J W PEPPER & SON INC	110.64100.23.4070	10752378 Te Deum	R37432	76.00	44001748

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
J W PEPPER & SON INC	110.64100.23.4070	10089711 Bonse Aba 3-Pt	R37432	94.00	44001748
J W PEPPER & SON INC	110.64100.23.4070	10047743 Sing Me a Song Med. l	R37432	15.95	44001748
J W PEPPER & SON INC	110.64100.23.4070	10047736 Sing Me a Song Med. h	R37432	15.95	44001748
J W PEPPER & SON INC	110.64100.23.4070	3032919 Folk Songs-Solo Singrs	R37432	15.99	44001748
J W PEPPER & SON INC	110.64100.23.4070	10873395 Bring Me a Little Wat	R37432	124.95	44001748
J W PEPPER & SON INC	110.64100.25.4070	10996363 Kol Dodi SSA Bernon	R37341	90.00	44001748
J W PEPPER & SON INC	110.64100.23.4070	10187494 Dance in the Rain	R37432	100.00	44001748
			Total for J W PEPPER & SON INC	**4,289.19**	
MARELLY AED AND FIRST AID	110.64100.80.8260	AED Supplies	R37189	143.65	44001750
			Total for MARELLY AED AND FIRST AID	**143.65**	
MOTOR CONTROL SPECIALTIES INC	110.64100.00.9020	FY19 RTU-L17 - 15hp motor and	R36356	1,396.00	44001752
			Total for MOTOR CONTROL SPECIALTIES INC	**1,396.00**	
SCHOLASTIC INC	110.64100.72.1000	SUBSCRIPTIONS SCHOLASTIC MAGAZ	R37416	1,593.90	44001754
SCHOLASTIC INC	110.64100.10.4030	QUE TAL? MAGAZINE - DELIVER TO	R37931	719.10	44001754
SCHOLASTIC INC	110.64100.10.4030	Shipping and handling	R37931	71.91	44001754
			Total for SCHOLASTIC INC	**2,384.91**	
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	117.51	44001755
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	455.67	44001755
			Total for SCHOOL SPECIALTY INC	**573.18**	
SHAR PRODUCTS COMPANY	110.64100.20.4072	740A D'Addario Prelude Cello A	R37289	171.00	44001756
SHAR PRODUCTS COMPANY	110.64100.20.4072	582A D'Addario Prelude Violin	R37289	42.00	44001756
SHAR PRODUCTS COMPANY	110.64100.20.4072	CSR Carlsson Swedish Bass Rosi	R37289	41.97	44001756
SHAR PRODUCTS COMPANY	110.64100.20.4072	DR1-L D'Addario Natural Rosin	R37289	29.52	44001756
SHAR PRODUCTS COMPANY	110.64100.20.4072	1338V Everest EZ Viola Shoulde	R37289	114.95	44001756
SHAR PRODUCTS COMPANY	110.64100.20.4072	1338 Everest EZ Violin Should	R37289	209.85	44001756
SHAR PRODUCTS COMPANY	110.64100.20.4072	105U Thermoplastic Violin Case	R37289	80.00	44001756
SHAR PRODUCTS COMPANY	110.64100.20.4072	HBB430 Heritage Bass Bag 25mm	R37289	149.00	44001756
SHAR PRODUCTS COMPANY	110.64100.20.4072	DR1-D D'Addario Natural Rosin	R37289	29.52	44001756
SHAR PRODUCTS COMPANY	110.64100.11.4072	785HS M D'Addario Helicore Bas	R37321	116.28	44001756
SHAR PRODUCTS COMPANY	110.64100.11.4072	784LE M D'Addario Helicore Bas	R37321	42.99	44001756
			Total for SHAR PRODUCTS COMPANY	**1,027.08**	
UNIVERSAL DANCE ASSOCIATION	110.63910.10.1500	Eureka High School Varsity Jaz	R37978	540.00	44001757
			Total for UNIVERSAL DANCE ASSOCIATION	**540.00**	
WASTE CONNECTIONS US INC	110.63390.00.9030	Dumpsters-Grounds dept		535.00	44001758

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63390.00.9020	Dumpsters C-shop		210.00	44001758
			Total for WASTE CONNECTIONS US INC	**745.00**	
			Total for Fund 110	**31,439.03**	
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	325.00	44001738
			Total for PAPA JOHNS PIZZA	**325.00**	
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	260.00	44001739
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	325.00	44001739
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	195.00	44001739
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	286.00	44001739
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	247.00	44001739
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	143.00	44001739
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	117.00	44001739
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	143.00	44001739
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	143.00	44001739
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	84.50	44001739
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	195.00	44001739
			Total for PIZZA HUT	**2,138.50**	
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	288.80	44001740
			Total for RAPIDS WHOLESALE EQUIPMENT	**288.80**	
			Total for Fund 120	**2,752.30**	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	ACT Victory Student Book (3 Vo	RA15902	4,220.80	44001741
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	ACT Test and Reports Package (	RA15902	700.80	44001741
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Premier Partner Credit	RA15902	(26.85)	44001741
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Shipping	RA15902	430.64	44001741
			Total for CAMBRIDGE EDUCATIONAL SVCS INC	**5,325.39**	
CASUAL TEES	140.64100.12.1990	SportTek Jersey - Navy, Senior	RA15873	3,705.50	44001742
			Total for CASUAL TEES	**3,705.50**	
EUREKA SCREEN PRINT	140.64100.25.1990	5 oz Easy blend CHOIR polo	RA15953	1,134.00	44001743
			Total for EUREKA SCREEN PRINT	**1,134.00**	
INSTANT IMPRINTS	140.64100.12.1990	Mystake Powder Puff t-shirts f	RA15878	641.50	44001747
			Total for INSTANT IMPRINTS	**641.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UNIVERSAL DANCE ASSOCIATION	140.63910.13.1990	UDA Choreography Session / Cam	R37928	2,000.00	44001757
			Total for UNIVERSAL DANCE ASSOCIATION	**2,000.00**	
			Total for Fund 140	**12,806.39**	
MUSIC AND ARTS CENTERS	450.65420.20.4074	H179 French Horn	R37768	3,240.00	44001753
			Total for MUSIC AND ARTS CENTERS	**3,240.00**	
			Total for Fund 450	**3,240.00**	
			Report Total	**50,237.72**	

October 3, 2019

Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HANCOCK JR., GLENN ALAN	110.63450.00.4160	RCWD-1148-2561		32.19	22005987
			Total for HANCOCK JR., GLENN ALAN	**32.19**	
JARVIS, LISA ANN	110.63450.80.5100	RCWD-1148-2568		11.52	22005989
			Total for JARVIS, LISA ANN	**11.52**	
PATTON, STEVEN MICHAEL	110.63450.80.5100	RCWD-1148-2730		50.02	22005992
			Total for PATTON, STEVEN MICHAEL	**50.02**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901180		19,047.06	11002099
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901181		21.61	11002099
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902200		71,226.03	11002096
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901180		19,047.06	11002099
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901181		21.61	11002099
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902200		71,226.03	11002096
			Total for EFTPS - FICA	**180,589.40**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901180		31,872.90	11002100
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901181		15.00	11002100
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902190		(151.18)	11002097
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902193		(14.02)	11002097
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902200		77,743.41	11002097
			Total for EFTPS - FIT	**109,466.11**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901180		5,066.16	11002101
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901181		5.05	11002101
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902190		(18.86)	11002098
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902193		(1.71)	11002098
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902200		16,813.31	11002098
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901180		5,066.16	11002101
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901181		5.05	11002101
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902190		(18.86)	11002098
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902193		(1.71)	11002098
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902200		16,813.31	11002098
			Total for EFTPS - MEDICARE	**43,727.90**	
FARMER, LESLIE JEANE	110.63450.80.5100	RCWD-1148-2717		13.20	22005986
			Total for FARMER, LESLIE JEANE	**13.20**	
JACKSON, JOSEPH JOHN	110.63450.80.5100	RCWD-1148-2574		20.00	22005988
			Total for JACKSON, JOSEPH JOHN	**20.00**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 1901170		0.03	22006007

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 1902200		1.30	22005996
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 1901180		1.58	22006007
		Total for MISSOURI NEA - DUES		**2.91**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 1902200		202.91	22005997
		Total for MISSOURI NEA - DUES RCEA		**202.91**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 1901170		0.03	22006008
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 1902200		2.55	22005998
		Total for MISSOURI NEA - PAC		**2.58**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901180		12,287.83	22006009
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902190		(51.53)	22005999
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902193		(5.01)	22005999
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902200		29,425.10	22005999
		Total for MO DIRECTOR OF REVENUE		**41,656.39**	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	RCWD-1148-2711		25.61	22005990
		Total for MUELLER, MARGARET ELIZABETH		**25.61**	
NORTHINGTON JR., PAUL W	110.63450.80.5500	RCWD-1148-2425		57.98	22005991
NORTHINGTON JR., PAUL W	110.63450.80.5500	RCWD-1148-2488		88.48	22005991
NORTHINGTON JR., PAUL W	110.63450.80.5500	RCWD-1148-2579		113.79	22005991
		Total for NORTHINGTON JR., PAUL W		**260.25**	
BRAY, MEGHAN MARIE	110.63450.00.4000	RCWD-1148-2702		52.60	22005984
		Total for BRAY, MEGHAN MARIE		**52.60**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-2567		28.13	22005993
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-2720		117.55	22005993
		Total for RHODES, SCOTT MATTHEW		**145.68**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901180		25,055.99	22006010
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902190		(666.60)	22006000
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902193		666.60	22006000
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902200		131,026.68	22006000
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901180		5,710.04	22006010
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902190		(139.50)	22006000
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902193		139.50	22006000
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902200		30,300.26	22006000
		Total for ROCKWOOD S/D- DELUXE MED INS		**192,092.97**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901180		2,935.41	22006011

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902200		10,741.71	22006001
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901180		885.84	22006011
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902200		2,769.04	22006001
		Total for ROCKWOOD S/D- DENTAL INS		**17,332.00**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1901180		41.67	22006012
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1902200		110.42	22006002
		Total for ROCKWOOD S/D- H/D FLEX		**152.09**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901180		15,432.88	22006013
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902200		27,850.81	22006003
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901180		3,187.46	22006013
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902200		5,505.87	22006003
		Total for ROCKWOOD S/D- HD/HSA MED INS		**51,977.02**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901180		541.63	22006014
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902200		1,651.53	22006004
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901180		1,339.75	22006014
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902200		45.00	22006004
	Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED			**3,577.91**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902200		4,107.34	22006005
		Total for TEAMSTERS LOCAL 610		**4,107.34**	
TOMC, CARRIE LYNN	110.63450.00.4000	082819-TOMC		81.13	22005994
		Total for TOMC, CARRIE LYNN		**81.13**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901180		4,846.00	22006015
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902200		5,725.00	22006006
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901180		41.66	22006015
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902200		1,195.50	22006006
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901180		1,091.66	22006015
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902200		245.00	22006006
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901180		500.00	22006015
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902200		1,689.00	22006006
		Total for TSA CONSULTING GROUP INC		**15,333.82**	
WILLOTT, ANN MICHELE	110.63450.80.5310	RCWD-1148-2701		81.14	22005995
WILLOTT, ANN MICHELE	110.63450.00.5310	RCWD-1148-2701		8.70	22005995
		Total for WILLOTT, ANN MICHELE		**89.84**	
			Total for Fund 110	**661,003.39**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901180		492.39	11002099
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902200		9,473.30	11002096
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901180		492.39	11002099
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902200		9,473.30	11002096
			Total for EFTPS - FICA	**19,931.38**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 1901180		820.14	11002100
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902200		6,944.55	11002097
			Total for EFTPS - FIT	**7,764.69**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901180		115.14	11002101
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902200		2,215.53	11002098
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901180		115.14	11002101
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902200		2,215.53	11002098
			Total for EFTPS - MEDICARE	**4,661.34**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1901180		284.02	22006009
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902200		2,245.34	22005999
			Total for MO DIRECTOR OF REVENUE	**2,529.36**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901180		1,086.99	22006010
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902200		10,993.24	22006000
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901180		446.09	22006010
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902200		3,167.41	22006000
			Total for ROCKWOOD S/D- DELUXE MED INS	**15,693.73**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901180		109.73	22006011
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902200		886.32	22006001
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901180		55.16	22006011
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902200		186.03	22006001
			Total for ROCKWOOD S/D- DENTAL INS	**1,237.24**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901180		239.37	22006013
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902200		3,415.46	22006003
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901180		49.65	22006013
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902200		536.33	22006003
			Total for ROCKWOOD S/D- HD/HSA MED INS	**4,240.81**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901180		66.67	22006014
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1902200		259.49	22006004
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901180		208.33	22006014
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**534.49**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TEAMSTERS LOCAL 610	120.21626.99.0000	PAYROLL 1902200		0.66	22006005
			Total for TEAMSTERS LOCAL 610	**0.66**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1901180		329.00	22006015
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902200		225.00	22006006
			Total for TSA CONSULTING GROUP INC	**554.00**	
			Total for Fund 120	**57,147.70**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902200		134.19	11002096
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902200		134.19	11002096
			Total for EFTPS - FICA	**268.38**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901180		767.61	11002100
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902200		20.91	11002097
			Total for EFTPS - FIT	**788.52**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901180		104.27	11002101
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902200		31.40	11002098
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901180		104.27	11002101
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902200		31.40	11002098
			Total for EFTPS - MEDICARE	**271.34**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901180		253.01	22006009
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902200		14.12	22005999
			Total for MO DIRECTOR OF REVENUE	**267.13**	
			Total for Fund 140	**1,595.37**	
BRIEDEN, KATELYN	160.63450.00.8110	RCWD-1148-2724		60.39	22005985
			Total for BRIEDEN, KATELYN	**60.39**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901180		7,470.13	11002099
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902200		10,678.65	11002096
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902201		24.73	11002096
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901180		7,470.13	11002099
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902200		10,678.65	11002096
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902201		24.73	11002096
			Total for EFTPS - FICA	**36,347.02**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901180		13,685.64	11002100
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902200		7,171.96	11002097
			Total for EFTPS - FIT	**20,857.60**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901180		2,350.19	11002101
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902200		2,497.51	11002098
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902201		5.78	11002098
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901180		2,350.19	11002101
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902200		2,497.51	11002098
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902201		5.78	11002098
		Total for EFTPS - MEDICARE		**9,706.96**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 1901180		186.33	22006007
		Total for MISSOURI NEA - DUES		**186.33**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901180		5,250.31	22006009
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902200		2,114.07	22005999
		Total for MO DIRECTOR OF REVENUE		**7,364.38**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901180		17,359.07	22006010
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902200		9,446.46	22006000
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901180		1,934.41	22006010
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902200		1,294.38	22006000
		Total for ROCKWOOD S/D- DELUXE MED INS		**30,034.32**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901180		1,561.27	22006011
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902200		1,146.91	22006001
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901180		302.67	22006011
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902200		259.40	22006001
		Total for ROCKWOOD S/D- DENTAL INS		**3,270.25**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 1901180		67.02	22006012
		Total for ROCKWOOD S/D- H/D FLEX		**67.02**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901180		3,328.73	22006013
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902200		5,995.63	22006003
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901180		504.88	22006013
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902200		778.21	22006003
		Total for ROCKWOOD S/D- HD/HSA MED INS		**10,607.45**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901180		662.79	22006014
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902200		20.00	22006004
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901180		208.33	22006014
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**891.12**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901180		1,587.81	22006015

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902200		30.00	22006006
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901180		25.00	22006015
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901180		600.00	22006015
			Total for TSA CONSULTING GROUP INC	**2,242.81**	
			Total for Fund 160	**121,635.65**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901180		613.98	11002099
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902200		7,753.65	11002096
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901180		613.98	11002099
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902200		7,753.65	11002096
			Total for EFTPS - FICA	**16,735.26**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901180		381,640.75	11002100
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902190		(162.75)	11002097
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902193		125.97	11002097
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902200		4,082.59	11002097
			Total for EFTPS - FIT	**385,686.56**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901180		67,006.97	11002101
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902190		(19.88)	11002098
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902193		19.57	11002098
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902200		1,841.74	11002098
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901180		67,006.97	11002101
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902190		(19.88)	11002098
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902193		19.57	11002098
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902200		1,841.74	11002098
			Total for EFTPS - MEDICARE	**137,696.80**	
MISSOURI NEA - DUES	200.21627.99.0000	PAYROLL 1901170		8.22	22006007
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 1901180		20,067.19	22006007
			Total for MISSOURI NEA - DUES	**20,075.41**	
MISSOURI NEA - PAC	200.21620.99.0000	PAYROLL 1901170		2.97	22006008
			Total for MISSOURI NEA - PAC	**2.97**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901180		149,395.66	22006009
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902190		(55.47)	22005999
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902193		45.01	22005999
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902200		1,377.68	22005999
			Total for MO DIRECTOR OF REVENUE	**150,762.88**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901171		(273.89)	22006010

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901180		329,631.18	22006010
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902200		1,793.34	22006000
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901180		74,355.76	22006010
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902200		570.64	22006000
		Total for ROCKWOOD S/D- DELUXE MED INS		**406,077.03**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901171		(17.95)	22006011
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901180		39,806.82	22006011
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902200		137.14	22006001
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901180		11,886.77	22006011
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902200		47.39	22006001
		Total for ROCKWOOD S/D- DENTAL INS		**51,860.17**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901180		757.98	22006012
		Total for ROCKWOOD S/D- H/D FLEX		**757.98**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901180		201,777.19	22006013
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902200		341.96	22006003
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901180		37,581.41	22006013
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902200		70.93	22006003
		Total for ROCKWOOD S/D- HD/HSA MED INS		**239,771.49**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901180		10,772.21	22006014
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1902200		58.00	22006004
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901180		15,899.47	22006014
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**26,729.68**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901180		40,891.70	22006015
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1902200		400.00	22006006
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901180		1,391.66	22006015
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901180		1,885.00	22006015
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901180		5,798.50	22006015
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901180		18,829.16	22006015
		Total for TSA CONSULTING GROUP INC		**69,196.02**	
			Total for Fund 200	**1,505,352.25**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902200		(8.38)	11002096
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902200		(8.38)	11002096
			Total for EFTPS - FICA	**(16.76)**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 1901180		11.47	11002100
EFTPS - FIT	990.21510.99.0000	PAYROLL 1902200		(5.06)	11002097

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for EFTPS - FIT	**6.41**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901180		1.92	11002101
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902200		(1.96)	11002098
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901180		1.92	11002101
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902200		(1.96)	11002098
			Total for EFTPS - MEDICARE	**(0.08)**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1901180		4.17	22006009
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1902200		(1.31)	22005999
			Total for MO DIRECTOR OF REVENUE	**2.86**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902200		266.64	22006000
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902200		162.75	22006000
			Total for ROCKWOOD S/D- DELUXE MED INS	**429.39**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 1902200		25.00	22006006
			Total for TSA CONSULTING GROUP INC	**25.00**	
			Total for Fund 990	**446.82**	
			Report Total	**2,347,181.18**	

October 3, 2019

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	L18101355 002 OCTOBER 2019		116,344.61	00110643
			Total for BERKLEY LIFE & HEALTH INS CO	**116,344.61**	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 191989		115.00	00110644
			Total for COBRAHELP	**115.00**	
			Total for Fund 510	**116,459.61**	
			Report Total	**116,459.61**	

October 17, 2019

BILL LIST

Accounts Payable & Payroll

October 17, 2019

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDWARDS, LAURA NICOLE	110.63450.83.4800	SEPTEMBER MILEAGE		57.07	99126227
			Total for EDWARDS, LAURA NICOLE	**57.07**	
MEYERS, STEVEN MATTHEW	110.63450.00.9030	MSPM CONFERENCE MILES		264.48	99126254
MEYERS, STEVEN MATTHEW	110.63430.00.9030	MSPM CONFERENCE MEALS		54.66	99126254
			Total for MEYERS, STEVEN MATTHEW	**319.14**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9010	MSPM CONFERENCE MILES		264.48	99126230
FREUND, CHRISTOPHER JAMES	110.63430.00.9010	MSPM CONFERENCE MEALS		67.57	99126230
			Total for FREUND, CHRISTOPHER JAMES	**332.05**	
ROGERS, BARBARA JOANNE	110.64190.00.8020	REIMB SEPTEMBER SUPPLIES		12.77	99126270
			Total for ROGERS, BARBARA JOANNE	**12.77**	
COBB, DAVID PAUL	110.63450.80.5320	AUGUST MILEAGE		129.69	99126222
COBB, DAVID PAUL	110.63450.80.5320	SEPTEMBER MILEAGE		124.41	99126222
			Total for COBB, DAVID PAUL	**254.10**	
WEHR, AMY LYNN	110.63450.00.8260	SEPTEMBER MILEAGE		363.43	99126287
			Total for WEHR, AMY LYNN	**363.43**	
HAUSMANN, ERIN ELIZABETH	110.63430.00.4000	COGNITIVE COACHING MILES		31.55	99126236
			Total for HAUSMANN, ERIN ELIZABETH	**31.55**	
HARRICK, KIMBERLY ANN	110.63450.67.1000	AUG/SEP MILEAGE		58.46	99126235
			Total for HARRICK, KIMBERLY ANN	**58.46**	
REBOULET, KATHERINE A	110.63450.80.5100	SEPTEMBER MILEAGE		49.53	99126267
			Total for REBOULET, KATHERINE A	**49.53**	
RICHARDS, DAVID WAYNE	110.63450.00.9010	MSPM CONFERENCE MILES		264.48	99126269
RICHARDS, DAVID WAYNE	110.63430.00.9010	MSPM CONFERENCE MEALS		33.23	99126269
			Total for RICHARDS, DAVID WAYNE	**297.71**	
BRANSON, WILLIAM T	110.63450.00.9020	MSPM CONFERENCE MILES		264.48	99126218
BRANSON, WILLIAM T	110.63430.00.9020	MSPM CONFERENCE MEALS		28.27	99126218
			Total for BRANSON, WILLIAM T	**292.75**	
MOEHLENHOFF, CONNIE M	110.63450.80.5320	JUL-SEP MILEAGE		120.93	99126258
			Total for MOEHLENHOFF, CONNIE M	**120.93**	
MATZEN, SHANE E	110.63450.12.1000	SEPTEMBER MILEAGE		105.33	99126249
			Total for MATZEN, SHANE E	**105.33**	
LEFKOWITZ, MITCHELL S	110.63450.13.1000	SEPTEMBER MILEAGE		61.02	99126243
			Total for LEFKOWITZ, MITCHELL S	**61.02**	
PINSON, STEVEN WAYNE	110.63450.00.9010	MSPM CONFERENCE MILES		264.48	99126263
PINSON, STEVEN WAYNE	110.63450.00.9010	MSPM CONFERENCE PARKING		26.00	99126263
			Total for PINSON, STEVEN WAYNE	**290.48**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUMNER, JONATHAN EDWARD	110.63450.11.1500	JUL-SEP MILEAGE		251.72	99126281
			Total for SUMNER, JONATHAN EDWARD	**251.72**	
LEWIS, ELIZABETH ANNE	110.63450.78.6200	AUG/SEP MILEAGE		26.10	99126245
			Total for LEWIS, ELIZABETH ANNE	**26.10**	
MOLL, LISA ANN	110.63450.83.4800	SEPTEMBER MILEAGE		66.35	99126259
			Total for MOLL, LISA ANN	**66.35**	
RAMSEY, DANIEL PAULL	110.63450.12.1000	JULY MILEAGE		23.20	99126266
RAMSEY, DANIEL PAULL	110.63450.12.1000	AUGUST MILEAGE		46.17	99126266
RAMSEY, DANIEL PAULL	110.63450.12.1000	SEPTEMBER MILEAGE		122.84	99126266
			Total for RAMSEY, DANIEL PAULL	**192.21**	
LANDWEHR, MATTHEW ROBERT	110.63450.11.1000	AUG/SEP MILEAGE		143.26	99126242
			Total for LANDWEHR, MATTHEW ROBERT	**143.26**	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	SEPTEMBER MILEAGE		28.54	99126286
			Total for WAECKERLE, TRACEY NICHOLE	**28.54**	
A C SUPPLY CO INC	110.64100.13.4320	1/8 X 1/8 X36 BALSA	R37628	67.80	99126085
A C SUPPLY CO INC	110.64100.13.4320	1/4 X 1/4 X 36 BALSA	R37628	456.00	99126085
			Total for A C SUPPLY CO INC	**523.80**	
ADAMS MATTHEW E	110.63910.12.1490	MHS FOOTBALL SECURITY		120.00	99126155
			Total for ADAMS MATTHEW E	**120.00**	
HUDL	110.64120.13.1590	Girls Varsity Basketball - HUD	R38125	900.00	99126137
			Total for HUDL	**900.00**	
ALIVE AND WELL COMMUNITIES	110.63910.13.1400	September 20, 2019 - Alive & W	R37657	1,000.00	99126086
			Total for ALIVE AND WELL COMMUNITIES	**1,000.00**	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		249.41	99126327
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		249.41	99126327
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		249.41	99126327
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		249.41	99126327
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		374.11	99126327
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		374.11	99126327
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		374.11	99126327
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		249.41	99126327
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		249.41	99126327
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		124.70	99126327
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		249.41	99126327
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		124.70	99126327

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		65.00	99126327
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		124.70	99126327
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99126327
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		124.70	99126327
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		124.70	99126327
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		62.35	99126327
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		93.53	99126327
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		65.00	99126327
		Total for REPUBLIC SERVICES INC #346		**4,962.24**	
AMEREN MISSOURI	110.64810.00.5530	Block htr #2 West 8/22-9/23/19		15.76	99126038
AMEREN MISSOURI	110.64810.22.0000	235 new ballwin rd D/D		11.64	99126040
AMEREN MISSOURI	110.64810.00.5530	Block htr#1 East 8/22-9/23/19		15.88	99126039
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		34,295.89	99125912
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		6,264.99	99125912
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		6,864.66	99125912
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		17,251.66	99125912
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		7,739.76	99125912
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		403.87	99125912
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		644.76	99125912
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,613.09	99125912
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		2,138.28	99125912
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		70.86	99125912
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		43.63	99125912
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		3,584.98	99125912
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		140.15	99125912
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		18,676.44	99125912
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		89.25	99125912
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		8,085.56	99125912
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		4,375.68	99125912
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		8,016.97	99125912
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		4,911.76	99125912
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		169.54	99125912
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		24.34	99125912
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		49.80	99125912
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		5,138.27	99125912
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		6,346.07	99125912
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		37,416.09	99125912
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		4,825.03	99125912
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		4,984.05	99125912
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		34.04	99125912
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		8,601.86	99125912

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.83	99125912
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		5,641.28	99125912
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		17,472.84	99125912
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		13.11	99125912
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		6,294.52	99125912
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		126.76	99125912
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,859.74	99125912
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		11,312.00	99125912
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,036.41	99125912
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,920.86	99125912
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		6,439.73	99125912
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		141.58	99125912
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		14,556.69	99125912
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		35.33	99125912
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		8,211.28	99125912
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		281.61	99125912
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		14,510.49	99125912
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		794.58	99125912
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		369.77	99125912
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		775.35	99125912
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		38.44	99125912
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.83	99125912
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		213.17	99125912
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,978.50	99125912
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		150.53	99125912
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		40,407.84	99125912
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		5,946.80	99125912
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,606.41	99125912
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,376.68	99125912
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		7,339.72	99125912
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,545.66	99125912
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		3,211.84	99125912
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		16,345.11	99125912
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		58.13	99125912
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		85.61	99125912
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		4,741.23	99125912
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		6,377.52	99125912
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		20.28	99125912
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		35,198.35	99125912
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		927.04	99125912
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		6,280.02	99125912
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.83	99125912
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		15,300.41	99125912
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,947.15	99125912
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		6,657.80	99125912
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		13,604.76	99125912
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		6,677.32	99125912
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		8,259.27	99125912
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		16.68	99125912
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.29	99125912
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		3,715.14	99125912

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		5,980.09	99125912
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		35.20	99125912
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		223.59	99125912
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		9,299.15	99125912
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		72.01	99125912
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		153.12	99125912
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		16.60	99125912
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		90.93	99125912
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		4,504.35	99125912
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,655.02	99125912
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		6,096.15	99125912
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		12,469.10	99125912
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		5,669.99	99125912
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		16.60	99125912
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,261.95	99125912
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		5,657.45	99125912
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		52.18	99125912
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		6,585.67	99125912
AMEREN MISSOURI	110.64810.00.5530	Block htr#3 ctr 8/22-9/23/19		16.46	99126037
			Total for AMEREN MISSOURI	**539,569.34**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901170		276.64	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901180		280.74	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902190		1,052.23	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902200		929.75	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901170		29.68	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901180		29.68	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902190		245.34	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902200		228.84	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901170		88.51	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901180		90.77	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902190		599.24	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902200		582.69	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901170		208.10	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901180		208.10	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902190		454.28	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902200		450.71	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901170		24.33	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901180		24.33	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902190		126.60	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902200		124.48	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901170		6.55	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901180		6.55	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902190		25.33	99126070
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902200		24.33	99126070
ANTHEM LIFE	110.62410.00.9010	SEP 2019 INS PREM ADJ		(4,996.82)	99126070
			Total for ANTHEM LIFE	**1,120.98**	
APPLE INC	110.64120.80.5320	P2752LL/A PERSONALIZED 10.2-IN	R38012	1,196.00	99126088
APPLE INC	110.64120.80.5320	BN3V2LL/A PERSONALIZED IPAD WI	R38012	539.99	99126088
			Total for APPLE INC	**1,735.99**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY20 License and Permit BONDS	R37766	125.00	99125916
			Total for ARTHUR J GALLAGHER & CO	**125.00**	
ASPINALL STEVEN C	110.63910.12.1490	MHS FOOTBALL SECURITY		135.00	99126014
ASPINALL STEVEN C	110.63910.12.1490	MHS HOMECOMING DANCE SECURITY		150.00	99126014
			Total for ASPINALL STEVEN C	**285.00**	
ASSIGNORS PLUS LLC	110.63910.11.1540	invoice #c2019f01994 varsity 3	R38102	207.00	99126091
ASSIGNORS PLUS LLC	110.63910.11.1540	assignors fee per offical	R38102	19.50	99126091
			Total for ASSIGNORS PLUS LLC	**226.50**	
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for use on immediat	RA15698	215.24	99126092
			Total for ASSOC THEATRICAL CONTRACTORS INC	**215.24**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	74.75	99125918
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	21.98	99126093
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	109.99	99126093
			Total for AUTOZONE LLC	**206.72**	
B & H PHOTO VIDEO	110.64120.12.4320	CELESTRON DIGITAL	R37944	546.07	99126094
B & H PHOTO VIDEO	110.64100.12.4090	Canon 3yr Carepk Plus DSLR	R37950	203.98	99125919
B & H PHOTO VIDEO	110.64100.12.4090	Manfrotto 200PL Mounting plate	R37950	33.46	99126094
B & H PHOTO VIDEO	110.64100.12.4090	Sandisk Extreme Pro SDXC 64GB	R37950	40.70	99126094
B & H PHOTO VIDEO	110.64100.12.4090	Sandisk Extreme Pro SDXC 128GB	R37950	79.44	99126094
B & H PHOTO VIDEO	110.64120.12.4320	CELESTRON DIGITAL	R37944	390.05	99126094
B & H PHOTO VIDEO	110.64120.85.7750	SAEPSD128GB SANDISK 128GB EXTR	R38078	79.98	99126094
B & H PHOTO VIDEO	110.64140.85.7750	BLHDSM BLACKMAGIC DESIGN HYPER	R38078	695.00	99126094
B & H PHOTO VIDEO	110.64120.85.7750	BLTERMRS BLACKMAGIC DESIGN TER	R38078	85.00	99126094
			Total for B & H PHOTO VIDEO	**2,153.68**	
BAKER, DIXIE W	110.63450.80.8140	AUG/SEP MILEAGE		201.20	99126214
			Total for BAKER, DIXIE W	**201.20**	
BAKER, MOLLY LOCH	110.63450.78.6200	SEPTEMBER MILEAGE		134.15	99126215
			Total for BAKER, MOLLY LOCH	**134.15**	
BARKER MARY JO	110.63195.00.4240	Reading Intervention PD per CO	R37534	1,035.00	99126095
			Total for BARKER MARY JO	**1,035.00**	
BENCHMARK EDUCATION COMPANY LLC	110.64310.64.4150	SUPPLEMENTAL BOOKS FOR	R37481	677.60	99126096
BENCHMARK EDUCATION COMPANY LLC	110.64310.36.4150	SUPPLEMENTAL BOOKS FOR	R37476	677.60	99126096
BENCHMARK EDUCATION COMPANY LLC	110.64310.61.4150	SUPPLEMENTAL BOOKS FOR	R37482	677.60	99126096
BENCHMARK EDUCATION COMPANY LLC	110.64310.67.4150	SUPPLEMENTAL BOOKS FOR	R37493	693.00	99126096
BENCHMARK EDUCATION COMPANY LLC	110.64310.73.4150	SUPPLEMENTAL BOOKS FOR	R37494	693.00	99126096
BENCHMARK EDUCATION COMPANY LLC	110.64100.00.4100	Benchmark Literacy Gr 2 Consum	R36499	950.00	99125920
BENCHMARK EDUCATION COMPANY LLC	110.64100.00.4100	shipping	R36499	47.50	99125920
BENCHMARK EDUCATION COMPANY LLC	110.64100.00.4100	Benchmark Literacy Gr 2 Consum	R36499	5,225.00	99125920
BENCHMARK EDUCATION COMPANY LLC	110.64100.00.4100	Benchmark Literacy Gr 3 Consum	R36499	7,837.50	99125920
BENCHMARK EDUCATION COMPANY LLC	110.64100.00.4100	Benchmark Literacy Gr 4 Consum	R36499	4,275.00	99125920
BENCHMARK EDUCATION COMPANY LLC	110.64100.00.4100	Benchmark Literacy Gr 5 Consum	R36499	3,800.00	99125920

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BENCHMARK EDUCATION COMPANY LLC	110.64100.00.4100	shipping	R36499	1,056.88	99125920
BENCHMARK EDUCATION COMPANY LLC	110.64310.59.4150	SUPPLEMENTAL BOOKS FOR	R37499	708.40	99126096
BENCHMARK EDUCATION COMPANY LLC	110.64310.52.4150	SUPPLEMENTAL BOOKS FOR	R37487	693.00	99126096
BENCHMARK EDUCATION COMPANY LLC	110.64310.35.4150	SUPPLEMENTAL BOOKS FOR	R37485	693.00	99126096
BENCHMARK EDUCATION COMPANY LLC	110.64310.74.4150	SUPPLEMENTAL BOOKS FOR	R37495	693.00	99126096
BENCHMARK EDUCATION COMPANY LLC	110.64310.58.4150	SUPPLEMENTAL BOOKS FOR	R37498	708.40	99126096
BENCHMARK EDUCATION COMPANY LLC	110.64310.60.4150	SUPPLEMENTAL BOOKS FOR	R37491	693.00	99126096
BENCHMARK EDUCATION COMPANY LLC	110.64310.42.4150	SUPPLEMENTAL BOOKS FOR	R37486	693.00	99126096
BENCHMARK EDUCATION COMPANY LLC	110.64310.38.4150	SUPPLEMENTAL BOOKS FOR	R37488	693.00	99126096
BENCHMARK EDUCATION COMPANY LLC	110.64310.72.4150	SUPPLEMENTAL BOOKS FOR	R37500	708.40	99126096
		Total for BENCHMARK EDUCATION COMPANY LLC		**32,893.88**	
BEQUETTE DANIEL	110.63910.10.1490	EHS FOOTBALL SECURITY		180.00	99126015
		Total for BEQUETTE DANIEL		**180.00**	
BIGHAM, DENISE ANN	110.63430.00.4000	COGNITIVE COACHING MILEAGE		71.92	99126216
		Total for BIGHAM, DENISE ANN		**71.92**	
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	SEPTEMBER MILEAGE		26.10	99126217
		Total for BIRKENMEIER, LAURIE ANN		**26.10**	
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	1,038.82	99125921
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	167.50	99125921
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	390.60	99125921
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	9.80	99125921
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	10.33	99125921
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	1,452.00	99125921
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	248.00	99126097
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	84.90	99125921
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	160.60	99126097
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	10.26	99126097
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	160.60	99126097
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	(500.00)	99125921
		Total for BO BEUCKMAN FORD INC		**3,233.41**	
BORAWSKI JR STEPHEN L	110.63910.12.1490	MHS POWDER PUFF FBALL SECURITY		150.00	99126016
BORAWSKI JR STEPHEN L	110.63910.12.1490	MHS FOOTBALL SECURITY		135.00	99126016
		Total for BORAWSKI JR STEPHEN L		**285.00**	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	296.43	99126098
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	23.50	99126098
		Total for BRINKS INCORPORATED		**319.93**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	55.00	99125964
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	459.88	99125964
		Total for INTERNATIONAL LANGUAGE CENTER		**514.88**	
BSN SPORTS INC	110.64100.13.1750	UBLIM - 1 CUST LOGO-WOMENS DQT	R37302	922.50	99126099
		Total for BSN SPORTS INC		**922.50**	
BUCHHEIT, DEANA M	110.64190.00.8020	REIMB AUGUST SUPPLIES		15.99	99126219

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUCHHEIT, DEANA M	110.64190.00.8020	REIMB SEPTEMBER SUPPLIES		58.00	99126219
			Total for BUCHHEIT, DEANA M	**73.99**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	135.72	99125922
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	318.00	99125922
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	126.30	99125922
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	188.00	99125922
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	77.56	99125922
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	215.00	99125922
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	906.11	99125922
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	1,356.00	99125922
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	96.20	99125922
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	34.65	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	247.50	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	640.00	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	830.80	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	481.38	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	690.02	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	317.51	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	420.13	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	269.85	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,037.45	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,959.29	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,983.47	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	333.84	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	355.33	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	333.66	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	364.12	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	497.85	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	123.61	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	233.68	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	580.72	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	284.81	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	302.04	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	359.54	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	495.42	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	538.70	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	328.21	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	696.99	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	77.78	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	255.25	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	208.86	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	511.26	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	252.80	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	417.98	99125922
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	238.02	99125922
			Total for BUCKEYE CLEANING CENTER	**21,121.41**	
BULTE COMPANY INC	110.64100.00.9020	FY20 MSHSAA approved scoreboar	R37833	252.00	99126100
BULTE COMPANY INC	110.64100.00.9020	FY20 MSHSAA approved scoreboar	R37833	356.00	99125924
			Total for BULTE COMPANY INC	**608.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS FORMS MANAGEMENT INC	110.64100.85.7750	MAGNETIC JUMBO POWER CLIPS: TR	R37897	302.40	99126101
BUSINESS FORMS MANAGEMENT INC	110.64100.85.7750	SET-UP FEE	R37897	30.00	99126101
BUSINESS FORMS MANAGEMENT INC	110.64100.85.7750	SHIPPING ESTIMATE	R37897	35.53	99126101
			Total for BUSINESS FORMS MANAGEMENT INC	**367.93**	
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	1,124.16	99125925
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	384.69	99125925
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	41.94	99125925
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	469.34	99125925
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	69.89	99126103
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	139.75	99125925
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	28.08	99125925
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	40.00	99125925
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	8,220.00	99125925
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	190.00	99125925
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	22.92	99126103
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	96.00	99125925
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	11.46	99126103
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	80.22	99126103
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	134.04	99126103
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	137.52	99126103
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	1,517.04	99126103
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	625.00	99126102
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	247.57	99126103
			Total for BUTLER SUPPLY INC	**13,579.62**	
CAMDEN RICHARD	110.63910.20.1000	Sled dog presentation for 6 Go	R37983	300.00	99125926
			Total for CAMDEN RICHARD	**300.00**	
CAPSTONE	110.64310.67.4150	SUPPLEMENTAL BOOKS FOR	R37563	1,841.85	99126105
CAPSTONE	110.64310.55.4150	SUPPLEMENTAL BOOKS FOR	R37562	1,841.85	99126105
CAPSTONE	110.64310.35.4150	SUPPLEMENTAL BOOKS FOR	R37571	1,932.66	99126105
CAPSTONE	110.64310.42.4150	SUPPLEMENTAL BOOKS FOR	R37574	1,932.66	99126105
CAPSTONE	110.64310.66.4150	SUPPLEMENTAL BOOKS FOR	R37579	1,699.15	99126105
CAPSTONE	110.64310.60.4150	SUPPLEMENTAL BOOKS FOR	R37580	1,708.71	99126105
CAPSTONE	110.64310.73.4150	SUPPLEMENTAL BOOKS FOR	R37583	2,065.79	99126105
CAPSTONE	110.64310.64.4150	SUPPLEMENTAL BOOKS FOR	R37582	1,832.28	99126105
CAPSTONE	110.64310.38.4150	SUPPLEMENTAL BOOKS FOR	R37581	1,799.52	99126105
CAPSTONE	110.64310.74.4150	SUPPLEMENTAL BOOKS FOR	R37564	1,841.85	99126105
CAPSTONE	110.64310.46.4150	SUPPLEMENTAL BOOKS FOR	R37567	1,942.23	99126105
CAPSTONE	110.64310.72.4150	SUPPLEMENTAL BOOKS FOR	R37565	1,942.23	99126105
CAPSTONE	110.64310.48.4150	SUPPLEMENTAL BOOKS FOR	R37584	2,166.17	99126105
CAPSTONE	110.64510.48.4410	LIBRARY MATERIALS PER	R37773	2,000.00	99126105
CAPSTONE	110.64510.72.4410	LIBRARY MATERIALS PER	R37774	2,000.00	99126105
CAPSTONE	110.64510.38.4410	LIBRARY MATERIALS PER	R37771	2,000.00	99126104
CAPSTONE	110.64310.61.4150	SUPPLEMENTAL BOOKS FOR	R37578	1,608.34	99126105
CAPSTONE	110.64410.35.1090	Library book order. See attac	R37982	3,001.62	99126105
			Total for CAPSTONE	**35,156.91**	
CARLEX INC	110.64100.12.4030	Under the Same Moon Activity G	R37936	17.95	99125927

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CARLEX INC	110.64100.12.4030	Goal! DVD, Item 3003	R37936	19.95	99125927
CARLEX INC	110.64100.12.4030	Goal! Activity Guide BOOK, Ite	R37936	17.95	99125927
CARLEX INC	110.64100.12.4030	The Sea Inside Activity Guide	R37936	16.95	99125927
CARLEX INC	110.64100.12.4030	Living on One Dollar DVD, Item	R37936	29.95	99125927
CARLEX INC	110.64100.12.4030	The Harvest Teacher's Guide bo	R37936	15.95	99125927
CARLEX INC	110.64100.12.4030	A Better Life DVD, Item 00270	R37936	24.95	99125927
CARLEX INC	110.64100.12.4030	A Better Life Activity Guide b	R37936	17.95	99125927
CARLEX INC	110.64100.12.4030	Road to the Big Leagues DVD, I	R37936	29.95	99125927
CARLEX INC	110.64100.12.4030	Road to the Big Leagues Activi	R37936	16.95	99125927
CARLEX INC	110.64100.12.4030	Carol's Journey Activity Guide	R37936	16.95	99125927
CARLEX INC	110.64100.12.4030	La Llorona: The Weeping Woman	R37936	19.95	99125927
CARLEX INC	110.64100.12.4030	The Devil's Miner DVD, Item 00	R37936	29.95	99125927
CARLEX INC	110.64100.12.4030	The Devil's Miner Activity Gui	R37936	16.95	99125927
CARLEX INC	110.64100.12.4030	El Norte Activity Guide book,	R37936	14.95	99125927
CARLEX INC	110.64100.12.4030	Ballplayer Teacher's Guide, It	R37936	15.95	99125927
CARLEX INC	110.64100.12.4030	Delores: Rebel, Activist, Femi	R37936	24.95	99125927
CARLEX INC	110.64100.12.4030	shipping	R37936	34.82	99125927
			Total for CARLEX INC	**382.97**	
CARNAHAN, JOHN A	110.63450.00.5530	SEPTEMBER MILEAGE		29.93	99126220
			Total for CARNAHAN, JOHN A	**29.93**	
CENGAGE LEARNING INC	110.64120.11.1090	ANNUAL ONLINE HOSTING FEE FOR	R37980	50.00	99126106
CENGAGE LEARNING INC	110.64120.12.1090	182410-Contemporary Authors Di	R37243	264.51	99125928
CENGAGE LEARNING INC	110.64120.12.1090	220537-Lit Finder	R37243	655.35	99125928
			Total for CENGAGE LEARNING INC	**969.86**	
CENTAR INDUSTRIES INC	110.64140.11.1500	Lafayette shower stall materia	R37079	1,684.00	99125929
			Total for CENTAR INDUSTRIES INC	**1,684.00**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	60.36	99125930
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	86.72	99125930
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	116.22	99125930
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	67.24	99125930
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	12.88	99125930
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	14.49	99125930
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	421.48	99126107
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	747.73	99125930
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	198.38	99125930
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	6.36	99125930
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	41.11	99126107
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	279.92	99126107
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	9.12	99126107
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	39.78	99126107
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	440.48	99126107
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	368.29	99126107
			Total for CENTRAL STATES BUS SALES INC	**2,910.56**	
CHARACTER.ORG	110.63430.35.5320	Group Registration for Nationa	R36918	150.00	99126108
CHARACTER.ORG	110.63430.35.4210	Group Registration for Nationa	R36918	649.00	99126108
CHARACTER.ORG	110.63430.11.4210	Group Registration for Nationa	R36918	649.00	99126108

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CHARACTER.ORG	110.63430.35.5330	Group Registration for Nationa	R36918	1,298.00	99126108
CHARACTER.ORG	110.63430.11.5330	Group Registration for Nationa	R36918	1,298.00	99126108
			Total for CHARACTER.ORG	**4,044.00**	
JARRELL MECHANICAL CONTRACTORS	110.63390.00.9020	FY20 **EMERGENCY** Remove and	R37791	9,577.00	99126140
JARRELL MECHANICAL CONTRACTORS	110.63390.00.9020	FY20 **Emergency Repair** at M	R37981	8,800.00	99126140
			Total for JARRELL MECHANICAL CONTRACTORS	**18,377.00**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	1955 SHEPARD RD-LAD 9/27-10/26		84.99	99126329
CHARTER BUSINESS NETWORK	110.63610.86.4620	Sheprd Rd STE A 10/01-10/30/19		110.45	99126328
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Arbor Dr 9/23/19-10/22/19		519.40	99126041
			Total for CHARTER BUSINESS NETWORK	**714.84**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99125931
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	144.59	99125931
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99125931
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	173.03	99126110
			Total for CINTAS #452 INC	**480.74**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902210		150.10	99126304
			Total for CIRCUIT CLERK	**150.10**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902210		283.26	99126305
			Total for CIRCUIT CLERK	**283.26**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 1902210		88.19	99126306
			Total for CIRCUIT CLERK ST LOUIS COUNTY	**88.19**	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	R36458	5,102.00	99126111
			Total for CITY OF BALLWIN	**5,102.00**	
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.80.5150	This expense is for two (2) Sc	R36503	7,078.69	99125932
			Total for CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	**7,078.69**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-19/20 SEWER MAINTENANCE		3,626.52	99125933
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE-19/20 SEWER MAINTENANCE		851.64	99125933
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE-19/20 SEWER MAINTENANCE		1,208.84	99125933
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX-19/20 SEWER MAINTENANCE		159.80	99125933
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR-19/20 SEWER MAINTENAN		82.72	99125933
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE-19/20 SEWER MAINTENANCE		960.68	99125933
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUREKA ECC-19/20 SEWER MAINTEN		370.36	99125933
			Total for CITY OF EUREKA UTILITIES	**7,260.56**	
CLASSROOM LIBRARY COMPANY	110.64310.23.4090	Lost in the Pacific, ISBN 9780	R37173	181.80	99126112
CLASSROOM LIBRARY COMPANY	110.64310.10.4090	ASSORTED NOVELS, PER ATTACHED	R37175	274.88	99126112
			Total for CLASSROOM LIBRARY COMPANY	**456.68**	
CLYMER MICHAEL	110.63910.12.1490	MHS FOOTBALL SECURITY		120.00	99126017
			Total for CLYMER MICHAEL	**120.00**	
COLLIS, DEBORAH A	110.63450.13.1000	SEPTEMBER MILEAGE		20.30	99126224

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for COLLIS, DEBORAH A	**20.30**	
COLOMBINI JR JOHN A	110.63910.13.1490	RSHS FOOTBALL SECURITY		120.00	99126018
			Total for COLOMBINI JR JOHN A	**120.00**	
COLUMBIA SCHOLASTIC PRESS ASSOCIATION	110.63710.12.1300	2019-2020-CSPA membership dues	R37703	269.00	99125934
COLUMBIA SCHOLASTIC PRESS ASSOCIATION	110.63710.12.1300	walnut plaque with certificate	R37703	38.95	99125934
			Total for COLUMBIA SCHOLASTIC PRESS ASSOCIATION	**307.95**	
COMPUTER DISCOUNT WAREHOUSE	110.64120.24.1020	5072533 LEXMARK MX421ADE-MULTI	R38120	429.00	99126113
			Total for COMPUTER DISCOUNT WAREHOUSE	**429.00**	
EDUCATIONPLUS RESOURCES INC	110.64100.48.1000	2019 - 2020 Co-op Items	R36619	137.15	99126126
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	314.52	99125947
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	694.77	99125947
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	1,075.38	99125945
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	336.63	99125945
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	312.12	99125945
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	127.32	99125945
EDUCATIONPLUS RESOURCES INC	110.64100.48.1000	2019 - 2020 Co-op Items	R36619	25.44	99126126
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	349.90	99125947
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	193.40	99125947
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	468.43	99126124
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	273.88	99126126
			Total for EDUCATIONPLUS RESOURCES INC	**4,308.94**	
EDUCATIONPLUS RESOURCES INC	110.64100.38.1230	ED PLUS ORDER FOR PYRAMID ART	R36988	638.78	99126125
EDUCATIONPLUS RESOURCES INC	110.64100.38.1230	ED PLUS ORDER FOR PYRAMID ART	R36988	107.18	99126125
EDUCATIONPLUS RESOURCES INC	110.63910.22.1000	STUDENT SUMMIT ON DIGITAL CITI	R37992	255.00	99126125
EDUCATIONPLUS RESOURCES INC	110.64100.10.1420	Production Center paper suppli	R36982	372.30	99125946
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	4000092G BINDING SPINES,	R36053	6.77	99125946
EDUCATIONPLUS RESOURCES INC	110.64100.78.6200	19-20 Art Co-Op ECSE	R36005	617.89	99125946
EDUCATIONPLUS RESOURCES INC	110.64100.38.1230	ED PLUS ORDER FOR PYRAMID ART	R36988	60.28	99125946
EDUCATIONPLUS RESOURCES INC	110.64140.13.1000	CI Select - Sit On It Novo Mod	R36979	296.91	99125944
EDUCATIONPLUS RESOURCES INC	110.64140.13.1000	shipping, assembly, and delive	R36979	56.25	99125944
EDUCATIONPLUS RESOURCES INC	110.64140.13.1000	Tariff Fee	R36979	4.75	99125944
EDUCATIONPLUS RESOURCES INC	110.64100.10.1420	Production Center paper suppli	R36982	580.20	99125946
			Total for EDUCATIONPLUS RESOURCES INC	**2,996.31**	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	444.78	99126114
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	937.35	99125935
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	85.52	99126114
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	160.56	99126114
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	816.60	99126114
			Total for CRAFTSMEN UTILITY TRAILER	**2,444.81**	
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37180	82.47	99125971
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37181	72.87	99125971
SUMNERONE INC	110.63380.85.7750	LEASE OF KYOCERA TASKALPHA 550	R36498	97.50	99126151
SUMNERONE INC	110.63380.80.4270	Requisition requested by Rockw	R36411	91.50	99126151
			Total for SUMNERONE INC	**344.34**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DAVID H BAILEY JR ATTY AT LAW	110.21610.99.0000	PAYROLL 1902210		246.91	99126307
			Total for DAVID H BAILEY JR ATTY AT LAW	**246.91**	
DAY 3 PRODUCTIONS	110.63910.20.1000	EFFORT comedy show for 6th gra	R38081	350.00	99126117
			Total for DAY 3 PRODUCTIONS	**350.00**	
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	205.50	99125938
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	205.50	99126118
			Total for DEAF INTER-LINK INC	**411.00**	
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99126019
			Total for DEAKIN CHAD	**150.00**	
DELANEY EDUCATIONAL ENTERPRISES INC	110.64510.60.4410	LIBRARY MATERIALS PER	R37598	2,000.00	99126119
			Total for DELANEY EDUCATIONAL ENTERPRISES INC	**2,000.00**	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	292.65	99126121
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	248.70	99126121
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	245.49	99126121
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	279.95	99126121
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	113.63	99126121
			Total for DEMCO INC	**1,180.42**	
DESMET JESUIT HIGH SCHOOL	110.63910.12.1620	DeSmet Jesuit HS Bobby Christm	R38070	325.00	99125940
			Total for DESMET JESUIT HIGH SCHOOL	**325.00**	
DEVINE, KYLE NICHOLAS	110.63450.12.1500	SEPTEMBER MILEAGE		228.64	99126225
			Total for DEVINE, KYLE NICHOLAS	**228.64**	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	49.56	99125942
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	61.84	99126122
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	309.20	99126122
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	304.39	99126122
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	(309.20)	99126122
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	260.03	99126122
			Total for EAGLE AUTOMOTIVE WEST	**675.82**	
EDMENTUM HOLDINGS INC	110.64120.59.1000	Study Island renewal for 4th a	R37953	2,568.50	99126123
			Total for EDMENTUM HOLDINGS INC	**2,568.50**	
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		890.49	99126330
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		1,143.20	99126330
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 ULTRA LS DIESEL		1,129.13	99126042
ENERGY PETROLEUM COMPANY	110.64890.00.5530	WILDWOOD-NO LEAD 87 OCT RFG		1,609.12	99126042
ENERGY PETROLEUM COMPANY	110.64890.00.5530	WILDWOOD-NO LEAD 87 OCT RFG		60.09	99126042
ENERGY PETROLEUM COMPANY	110.64890.00.5530	WILDWOOD-NO LEAD 87 OCT RFG		1,947.78	99126042
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 ULTRA LS DIESEL		1,095.06	99126330
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds dept #2 ULTRA LS DIESE		582.98	99126042
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		1,614.93	99126042
ENERGY PETROLEUM COMPANY	110.64870.00.5530	EUREKA-#2 ULTRA LS DIESEL		1,293.90	99126042

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PREM LSD		1,010.60	99126042
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		1,864.81	99126042
ENERGY PETROLEUM COMPANY	110.64870.00.5530	EUREKA-#2 ULTRA LS DIESEL		1,271.69	99126042
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PREM LSD		822.72	99126042
ENERGY PETROLEUM COMPANY	110.64890.00.5530	WILDWOOD-NO LEAD 87 OCT RFG		962.17	99126042
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 ULTRA LS DIESEL		939.74	99126042
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 ULTRA LS DIESEL		2,189.67	99126042
ENERGY PETROLEUM COMPANY	110.64870.00.5530	EUREKA-#2 ULTRA LS DIESEL		611.85	99126042
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PREM LSD		771.66	99126042
ENERGY PETROLEUM COMPANY	110.64870.00.5530	EUREKA-#2 ULTRA LS DIESEL		1,377.71	99126042
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PREM LSD		795.37	99126042
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-NO LEAD 87 OCT RFG		2,010.55	99126330
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		1,128.54	99126330
ENERGY PETROLEUM COMPANY	110.64870.00.5530	EUREKA-#2 ULTRA LS DIESEL		1,465.16	99126330
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PREM LSD		1,087.19	99126330
ENERGY PETROLEUM COMPANY	110.64890.00.5530	WILDWOOD-NO LEAD 87 OCT RFG		1,083.36	99126330
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 ULTRA LS DIESEL		896.29	99126330
ENERGY PETROLEUM COMPANY	110.64870.00.5530	EUREKA-#2 ULTRA LS DIESEL		572.60	99126330
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PREM LSD		504.82	99126330
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-NO LEAD 87 OCT RFG		1,692.87	99126330
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		2,188.92	99126042
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,371.07	99126330
		Total for ENERGY PETROLEUM COMPANY		**37,986.04**	
ENGER, MARK A	110.63450.00.5530	SEPTEMBER MILEAGE		148.83	99126228
		Total for ENGER, MARK A		**148.83**	
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY20 Districwide Inspections a	R36311	349.96	99125948
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY20 Districwide Inspections a	R36311	3,202.45	99125948
		Total for ENGINEERED FIRE PROTECTION INC		**3,552.41**	
ENTERPRISE RENT-A-CAR INC	110.63430.13.7040	VEHICLE RENTAL -	R37515	286.32	99126331
ENTERPRISE RENT-A-CAR INC	110.63430.12.7040	VEHICLE RENTAL -	R37515	286.31	99126331
ENTERPRISE RENT-A-CAR INC	110.63430.86.4620	CAR RENTAL MO TECH TALK 7/14-7	R37514	170.01	99126331
ENTERPRISE RENT-A-CAR INC	110.63430.86.4620	CAR RENTAL MO TECH TALK 7/14-7	R37514	170.01	99126331
ENTERPRISE RENT-A-CAR INC	110.63910.13.1750	Rental of 2 Mini Vans for girl	R37417	166.41	99126128
ENTERPRISE RENT-A-CAR INC	110.63910.13.1750	Rental of 2 Mini Vans for girl	R37417	166.41	99126128
ENTERPRISE RENT-A-CAR INC	110.63340.12.1760	Truck/vehicle rentals to be us	R37748	200.42	99126128
ENTERPRISE RENT-A-CAR INC	110.63340.12.1760	Truck/vehicle rentals to be us	R37748	148.10	99126128
		Total for ENTERPRISE RENT-A-CAR INC		**1,593.99**	
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,200.00	99126130
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	625.00	99126130
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	690.00	99126130
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,076.50	99126130
		Total for FABICK RENTS		**3,591.50**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902210		421.85	99126309
		Total for FAMILY SUPPORT PAYMENT CENTER		**421.85**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902210		396.46	99126311

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for FAMILY SUPPORT PAYMENT CENTER	**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902210		116.31	99126312
			Total for FAMILY SUPPORT PAYMENT CENTER	**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902210		191.77	99126313
			Total for FAMILY SUPPORT PAYMENT CENTER	**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902210		46.15	99126314
			Total for FAMILY SUPPORT PAYMENT CENTER	**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902210		159.23	99126315
			Total for FAMILY SUPPORT PAYMENT CENTER	**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902210		23.08	99126316
			Total for FAMILY SUPPORT PAYMENT CENTER	**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902210		200.31	99126317
			Total for FAMILY SUPPORT PAYMENT CENTER	**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902210		30.00	99126318
			Total for FAMILY SUPPORT PAYMENT CENTER	**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902210		148.85	99126319
			Total for FAMILY SUPPORT PAYMENT CENTER	**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902210		126.92	99126310
			Total for FAMILY SUPPORT PAYMENT CTR #51307412	**126.92**	
FLASHFORGE USA INC	110.64120.66.4020	FLASHFORGE INVENTOR 2	R37807	659.00	99126131
FLASHFORGE USA INC	110.64120.59.4020	FLASHFORGE INVENTOR 2	R37806	659.00	99126131
FLASHFORGE USA INC	110.64120.60.4020	FLASHFORGE INVENTOR 2	R37805	659.00	99126131
			Total for FLASHFORGE USA INC	**1,977.00**	
FLOWERS BY JILL INC	110.63320.10.1000	2019-2020 Plant maintenance fo	R36777	50.00	99125950
			Total for FLOWERS BY JILL INC	**50.00**	
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	192137-Ars-Imago Digital Darkr	R36730	24.99	99125951
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	192137-Ars-Imago Digital Darkr	R36730	(24.99)	99125951
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.12.1230	192137-Ars-Imago Digital Darkr	R36730	24.99	99125951
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.13.1230	Expected expenditures for the	R37418	103.67	99125951
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.10.1230	Art Supplies for the 2019-2020	R37000	318.44	99126132
			Total for FREESTYLE PHOTOGRAPHIC SUPPLIES	**447.10**	
FRICHTEL, MARY E	110.63430.80.8260	REIMB NBCSN CERTIFICATION EXAM		360.00	99126231
			Total for FRICHTEL, MARY E	**360.00**	
FUELMAN	110.64890.00.0000	Dist Un		2,592.10	99126043
FUELMAN	110.64860.00.9030	Dist-D		134.50	99126043
FUELMAN	110.64870.78.6200	ECSE-3		707.76	99126043
FUELMAN	110.64890.00.5530	Tran 10		43.53	99126043

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FUELMAN	110.64870.00.5530	Bus Trans		424.62	99126043
FUELMAN	110.64890.00.5530	UNL Bus		117.38	99126043
			Total for FUELMAN	**4,019.89**	
GATEWAY SEWER AND DRAIN INC	110.63390.00.9020	FY20 This is for EMERGENCY rep	R36768	787.50	99126133
GATEWAY SEWER AND DRAIN INC	110.63390.00.9020	FY20 Annual cleaning of kitche	R37893	7,350.00	99126133
			Total for GATEWAY SEWER AND DRAIN INC	**8,137.50**	
GEISSLER ROOFING CO INC	110.21160.00.0000	BABLER ROOF - AREA G	R36414	59,959.98	99125952
GEISSLER ROOFING CO INC	110.21160.00.0000	BABLER ROOF - AREA J	R36414	82,801.87	99125952
			Total for GEISSLER ROOFING CO INC	**142,761.85**	
GOODWIN, LAURA ELIZABETH	110.63450.00.8020	SEPTEMBER MILEAGE		10.67	99126233
			Total for GOODWIN, LAURA ELIZABETH	**10.67**	
GOPHER SPORT	110.64100.12.1130	71-250-Rainbow UltraPlay 4-squ	R37935	116.30	99125955
GOPHER SPORT	110.64100.12.1130	60-148-NIRSA Spalding TF-500-C	R37935	79.90	99125955
GOPHER SPORT	110.64100.12.1130	04-699-Mikasa F6007 Advanced-	R37935	71.97	99125955
GOPHER SPORT	110.64100.12.1130	04-698-Mikasa F6000 Advanced-c	R37935	74.64	99125955
GOPHER SPORT	110.64100.12.1130	07-708-Fuse Onix Pickle Ball Y	R37935	31.96	99125955
GOPHER SPORT	110.64100.12.1130	20.644-Frisbe Max Flight Disc-	R37935	58.50	99125955
GOPHER SPORT	110.64100.12.1130	20-547-Dynamix All-Around Disc	R37935	40.01	99125955
			Total for GOPHER SPORT	**473.28**	
GOVDEALS INC	110.63190.87.7400	Services to sell obsolete item	R37144	264.09	99125956
			Total for GOVDEALS INC	**264.09**	
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.11.1550	umpires for 2019 softball seas	R37426	2,126.00	99125957
			Total for GREATER ST LOUIS UMPIRE ASSIGNING LLC	**2,126.00**	
GRITTINI BRETT T	110.63910.80.5150	BOE MEETING SECURITY		90.00	99126020
GRITTINI BRETT T	110.63910.10.1490	EHS FOOTBALL SECURITY		180.00	99126020
GRITTINI BRETT T	110.63910.10.1490	EHS HOMECOMING DANCE SECURITY		120.00	99126020
			Total for GRITTINI BRETT T	**390.00**	
GROBELNY SCOTT	110.63910.13.1490	RSHS FOOTBALL SECURITY		120.00	99126021
			Total for GROBELNY SCOTT	**120.00**	
GRQ INDUSTRIES LLC	110.64100.12.1620	Traditional JV Wrestling singl	R37828	130.00	99125959
GRQ INDUSTRIES LLC	110.64100.12.1620	Traditional JV Wrestling singl	R37828	195.00	99125959
GRQ INDUSTRIES LLC	110.64100.12.1620	Traditional JV wrestling singl	R37828	130.00	99125959
GRQ INDUSTRIES LLC	110.64100.12.1620	Mat tap	R37828	489.60	99125959
GRQ INDUSTRIES LLC	110.64100.12.1620	Varsity traditional singlet -	R37840	176.00	99125959
GRQ INDUSTRIES LLC	110.64100.12.1620	Varsity traditional singlet -	R37840	88.00	99125959
GRQ INDUSTRIES LLC	110.64100.12.1620	Varsity traditional singlet -	R37840	352.00	99125959
			Total for GRQ INDUSTRIES LLC	**1,560.60**	
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99125961

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,416.30	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	566.52	99125960
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	94.42	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,180.25	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,416.30	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	944.20	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	47.21	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	944.20	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99125961
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99125961
			Total for H P PRODUCTS CORPORATION	**14,351.84**	
HEROD, DAVID	110.63450.78.6200	SEPTEMBER MILEAGE		161.59	99126237
			Total for HEROD, DAVID	**161.59**	
HEYMAN, MICHAEL ROBERT	110.63450.00.5530	SEPTEMBER MILEAGE		190.01	99126238
			Total for HEYMAN, MICHAEL ROBERT	**190.01**	
HOME DEPOT USA INC	110.64100.00.9020	FY20 Tuff Shed Replacement at	R37537	2,629.10	99126136
			Total for HOME DEPOT USA INC	**2,629.10**	
IMPACT APPLICATIONS INC	110.64120.13.1500	1 Year Subscription - Online -	R38024	655.00	99126138
			Total for IMPACT APPLICATIONS INC	**655.00**	
INSTRUCTURE INC	110.63430.00.4160	MASTERY LEADERSHIP	R38062	6,245.00	99126139
INSTRUCTURE INC	110.63430.00.4160	MASTERY LEADERSHIP	R38062	1,249.00	99126139
			Total for INSTRUCTURE INC	**7,494.00**	
J J KELLER & ASSOCIATES INC	110.64100.00.5530	School bus inspection books	R36752	40.89	99125965
J J KELLER & ASSOCIATES INC	110.64100.00.5530	School bus inspection books	R36752	91.95	99125965
			Total for J J KELLER & ASSOCIATES INC	**132.84**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JACOBSMEYER, JENNIFER	110.64190.00.8020	REIMB SEPTEMBER SUPPLIES		46.22	99126240
			Total for JACOBSMEYER, JENNIFER	**46.22**	
JAHNS KYLE R	110.63910.13.1490	RSHS FOOTBALL SECURITY		120.00	99126022
			Total for JAHNS KYLE R	**120.00**	
JEFFERSON SOLUTIONS INC	110.63190.80.5500	GASB75 Valuation	R38089	4,950.00	99126141
			Total for JEFFERSON SOLUTIONS INC	**4,950.00**	
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902210		554.00	99126308
			Total for DIANA S DAUGHERTY	**554.00**	
JONES ENDSLEY TERRENCE	110.63910.80.7110	presentation for R. South staf	R37966	350.00	99126142
			Total for JONES ENDSLEY TERRENCE	**350.00**	
JWE EDUCATION CONSULTING LLC	110.63190.00.5150	3- 1/2 Day Presentations on Cu	R37880	1,375.00	99125969
			Total for JWE EDUCATION CONSULTING LLC	**1,375.00**	
PASCOE, LISA ANN	110.63450.83.4800	SEPTEMBER MILEAGE		93.15	99126262
			Total for PASCOE, LISA ANN	**93.15**	
KARA IMM CONSULTING LLC	110.63120.00.4060	CONSULTANT FEE:	R37817	4,000.00	99126143
KARA IMM CONSULTING LLC	110.63120.00.4060	TRAVEL EXPENSES:	R37817	1,200.00	99126143
			Total for KARA IMM CONSULTING LLC	**5,200.00**	
KELLY DEREK	110.63910.13.1760	Payment for services rendered	R38075	1,500.00	99126144
			Total for KELLY DEREK	**1,500.00**	
KINSELLA LAWRENCE J	110.63910.20.1000	Atlatl demonstration demonstra	R38032	200.00	99126145
			Total for KINSELLA LAWRENCE J	**200.00**	
KRAFT JAMES BRIAN	110.63910.13.1760	Payment for Drill Design - Fal	R38074	3,000.00	99126147
			Total for KRAFT JAMES BRIAN	**3,000.00**	
KRAUS III CHARLES	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99126023
			Total for KRAUS III CHARLES	**150.00**	
KRUEGER POTTERY INC	110.63320.80.4120	Kiln and Art Equipment Repair	R36942	168.75	99126148
KRUEGER POTTERY INC	110.64100.10.1230	Art Supplies for the 2019-2020	R37001	504.40	99126148
			Total for KRUEGER POTTERY INC	**673.15**	
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63910.11.1530	Girls Varsity Golf Tournament	R37686	295.00	99125985
			Total for SCHOOL DISTRICT OF THE CITY OF LADUE	**295.00**	
LAKESHORE LEARNING MATERIALS	110.64100.00.7440	Fairy Tales STEAM Kit - Set 1,	R37940	332.40	99126160
LAKESHORE LEARNING MATERIALS	110.64100.00.7440	Launch & Learn Language Games	R37940	80.75	99126160
LAKESHORE LEARNING MATERIALS	110.64100.00.7440	Early Math Instant Learning Ce	R37940	217.00	99126160
LAKESHORE LEARNING MATERIALS	110.64100.00.7440	Magnetic Counting Maze, ITEM P	R37940	37.99	99126160
LAKESHORE LEARNING MATERIALS	110.64100.00.7440	Plastic Pattern Blocks, ITEM D	R37940	18.99	99126160
LAKESHORE LEARNING MATERIALS	110.64100.00.7440	Pattern Blocks Design Cards, I	R37940	12.99	99126160

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LAKESHORE LEARNING MATERIALS	**700.12**	
LEARNING FORWARD	110.63430.00.4610	MEMBERSHIP FEES AND EARLY REGI	R38090	69.00	99126161
LEARNING FORWARD	110.63430.00.4610	MEMBERSHIP FEES AND EARLY REGI	R38090	69.00	99126161
LEARNING FORWARD	110.63430.00.4610	MEMBERSHIP FEES AND EARLY REGI	R38090	69.00	99126161
LEARNING FORWARD	110.63430.00.4610	MEMBERSHIP FEES AND EARLY REGI	R38090	69.00	99126161
LEARNING FORWARD	110.63430.00.4610	MEMBERSHIP FEES AND EARLY REGI	R38090	69.00	99126161
LEARNING FORWARD	110.63430.00.4610	MEMBERSHIP FEES AND EARLY REGI	R38090	69.00	99126161
LEARNING FORWARD	110.63430.00.4610	MEMBERSHIP FEES AND EARLY REGI	R38090	69.00	99126161
LEARNING FORWARD	110.63430.00.4610	MEMBERSHIP FEES AND EARLY REGI	R38090	3,066.00	99126161
			Total for LEARNING FORWARD	**3,549.00**	
LESSER, SUZANNE	110.63450.83.4800	SEPTEMBER MILEAGE		135.66	99126244
			Total for LESSER, SUZANNE	**135.66**	
LINDBERGH SCHOOLS	110.63910.13.1530	JV Flyers Girls Golf Tournamen	R38028	145.00	99126162
LINDBERGH SCHOOLS	110.63910.13.1530	MSHSAA Class 2; District 1 Gir	R38029	175.00	99126162
LINDBERGH SCHOOLS	110.63910.13.1530	Coaches lunch	R38029	12.00	99126162
			Total for LINDBERGH SCHOOLS	**332.00**	
LOGO DADDY GRAPHICS	110.64100.12.1560	Printed senior banners 20 x 30	R37995	421.75	99125973
			Total for LOGO DADDY GRAPHICS	**421.75**	
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R37440	56.92	99126164
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R37440	27.46	99126164
LOWE'S HOME CENTERS INC	110.64100.13.4200	Theatre Arts Instructional Sup	R38066	49.98	99126164
LOWE'S HOME CENTERS INC	110.64100.11.4200	Theatre Arts Instructional Sup	R36299	53.29	99126164
LOWE'S HOME CENTERS INC	110.64100.11.4200	Theatre Arts Instructional Sup	R36299	157.17	99126164
LOWE'S HOME CENTERS INC	110.64100.11.4200	Theatre Arts Instructional Sup	R36299	275.45	99126164
LOWE'S HOME CENTERS INC	110.64100.11.4200	Theatre Arts Instructional Sup	R36299	204.11	99126164
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R37439	15.17	99126164
LOWE'S HOME CENTERS INC	110.64100.10.4200	Theatre Arts Instructional Sup	R36327	25.62	99126164
LOWE'S HOME CENTERS INC	110.64100.00.4320	GEOMETRY IN CONSTRUCTION	R37442	27.73	99126164
LOWE'S HOME CENTERS INC	110.64100.23.4200	Theater Arts Instructional Sup	R36991	(169.15)	99126164
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R37438	167.20	99126164
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	53.61	99126164
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R37438	171.37	99126164
LOWE'S HOME CENTERS INC	110.64100.23.4200	Theater Arts Instructional Sup	R36991	545.79	99126164
LOWE'S HOME CENTERS INC	110.64100.23.4200	Theater Arts Instructional Sup	R36991	169.15	99126164
LOWE'S HOME CENTERS INC	110.64100.13.4200	Theatre Arts Instructional Sup	R38066	449.56	99126164
LOWE'S HOME CENTERS INC	110.64100.00.4320	GEOMETRY IN CONSTRUCTION	R37442	280.91	99126164
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	1,207.66	99126164
			Total for LOWE'S HOME CENTERS INC	**3,769.00**	
MACKIN EDUCATIONAL RESOURCES	110.64510.36.4410	LIBRARY MATERIALS PER	R37605	1,457.59	99126165
			Total for MACKIN EDUCATIONAL RESOURCES	**1,457.59**	
MARCO TECHNOLOGIES LLC	110.63380.21.1099	TOSHIBA DIGITAL COPIER	R36541	15.34	99126149
			Total for MARCO TECHNOLOGIES LLC	**15.34**	
MATA, BRIANA LOUISE	110.63450.00.8020	AUGUST MILEAGE		13.22	99126247

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MATA, BRIANA LOUISE	110.63450.78.6200	AUGUST MILEAGE		5.92	99126247
			Total for MATA, BRIANA LOUISE	**19.14**	
MCDONALD JAMES M	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99126024
			Total for MCDONALD JAMES M	**150.00**	
MCGOWAN PERRY T	110.63390.00.9040	FY20 Districtwide Facility Dra	R36756	2,000.00	99125974
			Total for MCGOWAN PERRY T	**2,000.00**	
MCGRAW HILL EDUCATION INC	110.64100.11.4130	AP CHEMISTRY FOCUS	R37945	502.50	99126166
			Total for MCGRAW HILL EDUCATION INC	**502.50**	
MCKENNA, JANE L	110.63450.00.5530	SEPTEMBER MILEAGE		185.48	99126250
			Total for MCKENNA, JANE L	**185.48**	
MELTON, SHERWOOD PHOTON	110.64100.26.1230	REIMB AUGUST SUPPLIES		55.46	99126252
MELTON, SHERWOOD PHOTON	110.64100.26.1230	REIMB SEPTEMBER SUPPLIES		19.64	99126252
			Total for MELTON, SHERWOOD PHOTON	**75.10**	
MENCHELLA, MEGHAN ELIZABETH	110.63450.20.1000	TEACHER'S ACADEMY MILES		191.40	99126253
MENCHELLA, MEGHAN ELIZABETH	110.63430.20.1400	TEACHER'S ACADEMY LODGING		97.66	99126253
			Total for MENCHELLA, MEGHAN ELIZABETH	**289.06**	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1500	Fee for an additional 4.75 hou	R38040	142.50	99126167
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	R36809	6,687.50	99126167
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year expe	R36809	6,687.50	99126167
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	R36809	6,687.50	99126167
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	R36809	6,687.50	99126167
			Total for MERCY SPECIALIZED BILLING SERVICES	**26,892.50**	
METLIFE	110.21563.99.0000	PAYROLL 1901170		415.47	99126071
METLIFE	110.21563.99.0000	PAYROLL 1901180		417.86	99126071
METLIFE	110.21563.99.0000	PAYROLL 1901181		0.43	99126071
METLIFE	110.21563.99.0000	PAYROLL 1902190		851.35	99126071
METLIFE	110.21563.99.0000	PAYROLL 1902200		862.22	99126071
METLIFE	110.21563.00.0000	SEP 2019 INS PREM ADJ		66.28	99126071
			Total for METLIFE	**2,613.61**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902210		519.22	99126322
			Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	**519.22**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36776	236.00	99126168
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Pupil #292 Music Therapy	R37074	236.00	99126168
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36780	223.50	99126168
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36783	475.00	99126168
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36778	298.00	99126168
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36784	475.00	99126168
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36773	267.00	99126168
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36786	313.50	99126168
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36782	223.50	99126168
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2019/2020 Music Therapy	R36781	298.00	99126168

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36785	385.00	99126168
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services 2019/20	R36802	223.50	99126168
			Total for MIDWEST MUSIC THERAPY SVCS INC	**3,654.00**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	798.45	99126169
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,064.60	99126169
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,330.75	99126169
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,041.45	99126169
			Total for MIDWEST POOL & COURT CO INC	**4,235.25**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	510.65	99125975
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	363.68	99126170
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	237.00	99126170
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	825.96	99126170
			Total for MIDWEST TRANSIT EQUIPMENT INC	**1,937.29**	
MILLER, ERIN MARIE	110.64100.10.1230	REIMB SEPTEMBER SUPPLIES		58.31	99126256
			Total for MILLER, ERIN MARIE	**58.31**	
MINICHIELLO, TODD ANDREW	110.63450.80.4270	SEPTEMBER MILEAGE		214.83	99126257
			Total for MINICHIELLO, TODD ANDREW	**214.83**	
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS water 7/02/19-9/27/19		1,891.69	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS water 7/02/19-9/27/19		7.53	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 7/10/19-10/03/19		476.30	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 7/10/19-10/03/19		466.09	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE water 07/04/19-10/02/19		1,535.95	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE-water 6/27/19-9/23/19		1,482.05	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE water 7/2/19-9/27/19		667.28	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS water 7/9/19-10/02/19		2,245.01	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME water 7/03/19-9/30/19		903.06	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 7/04/19-9/30/19		432.29	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE-water 6/26/19-9/23/19		903.06	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.00.5530	Trans Ctr water 7/2/19-9/30/19		692.59	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 8/31/19-10/01/19		383.97	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 7/02/19-9/27/19		247.62	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS water 7/02/19-9/27/19		39.51	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE water 7/02/19-9/27/19		169.57	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 7/06/19-10/02/19		14.60	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 6/27/19-9/23/19		47.51	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME water 7/09/19-10/02/19		2.52	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 6/26/19-9/23/19		15,014.44	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 4/10/19-10/03/19		322.88	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 4/03/19-9/30/19		(7.69)	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS-water 3/27/19-9/23/19		(7.53)	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 6/27/19-9/24/19		137.81	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE-water 6/26/19-9/20/19		1,353.94	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FAC/WHSE water 7/2/19-9/27/19		233.20	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 6/26/19-9/23/19		505.95	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME water 7/09/19-10/02/19		1,031.29	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE water 6/26/19-9/20/19		559.72	99126044

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL water 7/03/19-9/30/19		654.09	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 7/03/19-9/30/19		360.51	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE water 7/04/19-10/01/19		1,020.54	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 8/24/19-9/24/19		427.66	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 7/09/19-10/02/19		263.29	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water 8/23/19-9/23/19		1,641.95	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 7/2/19-9/27/19		1,401.31	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC water 7/06/19-10/02/19		4,512.20	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 7/04/19-9/30/19		631.91	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 8/30/19-9/27/19		624.97	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 7/06/19-10/02/19		4,394.03	99126332
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE water 7/02/19-9/27/19		241.23	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 6/29/19-9/23/19		1,428.41	99126044
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FAC/WHSE water 7/2/19-9/27/19		319.82	99126044
		Total for MISSOURI AMERICAN WATER COMPANY		**49,674.13**	
MISSOURI ASSOCIATION OF SCHOOL NURSES	110.63430.80.8260	SLSSNA Dues and Annual Members	R38016	435.00	99126171
		Total for MISSOURI ASSOCIATION OF SCHOOL NURSES		**435.00**	
MUELLER, KRISTIN MICHELLE	110.63430.80.8260	REIMB NBCSN CERTIFICATION EXAM		360.00	99126260
		Total for MUELLER, KRISTIN MICHELLE		**360.00**	
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	89.24	99125977
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	290.49	99125977
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	19.50	99125977
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	11.98	99126172
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	149.47	99126172
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	65.96	99126172
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	26.04	99126172
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	26.04	99126172
		Total for NAPA AUTO PARTS		**678.72**	
NASCO	110.64100.13.1230	Expected expenditures througho	R37424	675.60	99125978
NASCO	110.64100.13.1230	Expected expenditures througho	R37424	214.72	99126173
NASCO	110.64100.10.7045	ALUMINUM DOUBLE TANDEM	R36896	55.30	99126173
NASCO	110.64100.10.7045	ALUMINUM TRIPLE PARALLEL	R36896	51.00	99126173
NASCO	110.64100.10.7045	ALUMINUM SINGLE PULLEY	R36896	21.25	99126173
		Total for NASCO		**1,017.87**	
NATIONAL SPEECH AND DEBATE ASSOC	110.63710.13.4110	Membership renewal Jon Frank	R37999	149.00	99125979
		Total for NATIONAL SPEECH AND DEBATE ASSOC		**149.00**	
NASN	110.63430.00.8260	Admin Development	R38097	2,625.00	99126293
		Total for NASN		**2,625.00**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	29.12	99126176
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37668	378.16	99126176
		Total for O'REILLY AUTO PARTS		**407.28**	
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	182.23	99126177
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	174.16	99126177

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	127.34	99126177
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	155.33	99126177
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	99.35	99126177
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	99.35	99126177
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	99.35	99126177
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	54.89	99126177
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	82.88	99126177
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	26.90	99126177
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	55.98	99126177
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	16.18	99126056
OFFICE ESSENTIALS INC	110.64100.21.1099	OFFICE SUPPLIES FOR	R38019	985.06	99126177
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	6.08	99126177
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	53.32	99126056
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	17.60	99126177
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	25.58	99126177
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	(106.66)	99126056
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	(39.46)	99126177
			Total for OFFICE ESSENTIALS INC	**2,115.46**	
OLDERWORTH JEFFREY D	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99126025
			Total for OLDERWORTH JEFFREY D	**150.00**	
OUR SAVIOR LUTHERAN SCHOOL	110.63430.00.7090	2019 LEA CONVOCATION REIMBURSE		827.32	99126078
			Total for OUR SAVIOR LUTHERAN SCHOOL	**827.32**	
PARKWAY SCHOOL DISTRICT	110.63910.11.1540	Freshman Boys invitational soc	R38046	178.50	99126178
PARKWAY SCHOOL DISTRICT	110.63910.11.1550	JV Softball Tournament	R38046	218.50	99126178
			Total for PARKWAY SCHOOL DISTRICT	**397.00**	
PARSONS JEFFREY	110.63910.13.1490	RSHS FOOTBALL SECURITY		120.00	99126026
			Total for PARSONS JEFFREY	**120.00**	
PAXTON PATTERSON LLC	110.64100.10.4320	DRAFTING, KIT, DELUXE	R36895	1,321.20	99126179
PAXTON PATTERSON LLC	110.64100.10.4320	BOARD, DRAWING, ULTRA	R36895	598.40	99126179
			Total for PAXTON PATTERSON LLC	**1,919.60**	
NCS PEARSON INC	110.64100.83.4800	32302 Kbit-2 Individual Test R	R37722	1,138.50	99126036
NCS PEARSON INC	110.64100.83.4800	32393 KTEA-3 Brief Resp BKLT (	R37722	510.00	99126036
NCS PEARSON INC	110.64100.83.4800	015897946X WECHSLER STD BLOCK	R37722	92.00	99126036
NCS PEARSON INC	110.64100.83.4800	SHIPPING CHARGES	R37722	86.98	99126036
NCS PEARSON INC	110.64100.83.4800	0158985095 WPPSI-IV RESP BKLT	R37722	186.50	99126174
NCS PEARSON INC	110.64100.83.4800	SHIPPING CHARGES	R37722	9.32	99126174
			Total for NCS PEARSON INC	**2,023.30**	
PETTY CASH C/O MONICA LACAVA	110.64130.60.1000	REIMBURSE PETTY CASH SUPPLIES		10.00	99126157
PETTY CASH C/O MONICA LACAVA	110.64100.60.1000	REIMBURSE PETTY CASH SUPPLIES		28.50	99126157
PETTY CASH C/O MONICA LACAVA	110.64100.60.1000	REIMBURSE PETTY CASH SUPPLIES		10.89	99126157
			Total for PETTY CASH C/O MONICA LACAVA	**49.39**	
PLOEGER DEREK	110.63910.10.1490	EHS FOOTBALL SECURITY		180.00	99126027
			Total for PLOEGER DEREK	**180.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,349.00	99125981
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	457.50	99125981
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,243.28	99125981
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	709.64	99125981
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	895.50	99126180
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	461.64	99126180
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	597.00	99126180
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	461.64	99126180
			Total for POMPS TIRE SERVICE INC	**6,175.20**	
POOLE, CAMERON KEVIN	110.63450.13.1000	JUL-SEP MILEAGE		126.44	99126264
			Total for POOLE, CAMERON KEVIN	**126.44**	
PORTELL, KAYLENE	110.63450.78.6200	AUGUST MILEAGE		35.44	99126265
PORTELL, KAYLENE	110.63450.78.6200	SEPTEMBER MILEAGE		20.53	99126265
			Total for PORTELL, KAYLENE	**55.97**	
POWER4STL	110.64100.00.8260	Stop the Bleed Kits - The Blee	R37566	1,040.00	99125982
			Total for POWER4STL	**1,040.00**	
QUAIL CREEK GOLF COURSE	110.63910.11.1530	Varsity golf Angel classic Tou	R37685	240.00	99126181
QUAIL CREEK GOLF COURSE	110.63910.11.1530	award fee per school	R37685	30.00	99126181
			Total for QUAIL CREEK GOLF COURSE	**270.00**	
READING AND WRITING PROJECT NETWORK LLC	110.63910.00.4100	Professional Development - 2 O	R36298	7,000.00	99126182
			Total for READING AND WRITING PROJECT NETWORK LLC	**7,000.00**	
RHODES, SCOTT MATTHEW	110.63430.86.4620	STATE TECHNOLOGY CONFERENCE		43.93	99126268
			Total for RHODES, SCOTT MATTHEW	**43.93**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	13.86	99126150
			Total for RICOH USA INC	**13.86**	
RIVERSIDE INSIGHTS	110.64100.00.4160	COGAT PRE-CODE LABELS	R36509	2,472.12	99126183
			Total for RIVERSIDE INSIGHTS	**2,472.12**	
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64100.13.7045	BED EXTENSION FOR 1015	R37801	251.98	99126184
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64140.11.7045	DC 1100VX-BK VORTEX	R37870	549.99	99126184
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64100.13.7045	BED EXTENSION FOR 1015	R37801	251.98	99126184
			Total for ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	**1,053.95**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	637.32	99125983
			Total for ROYAL PAPERS INC	**637.32**	
SAFFA ASHLEY	110.63910.12.1490	MHS POWDER PUFF FBALL SECURITY		150.00	99126028
			Total for SAFFA ASHLEY	**150.00**	
SAGE PUBLICATIONS INC	110.64510.00.8060	EL Excellence Every Day, ISBN	R37946	419.00	99126185
			Total for SAGE PUBLICATIONS INC	**419.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SAJBEN, GAYLA L	110.63450.80.8140	AUG/SEP MILEAGE		188.73	99126271
			Total for SAJBEN, GAYLA L	**188.73**	
SANDERSON, CHRISTI ELAINE	110.63430.83.4800	SEL FOR GIFTED STUDENTS		328.57	99126272
SANDERSON, CHRISTI ELAINE	110.63450.83.4800	SEPTEMBER MILEAGE		43.73	99126272
			Total for SANDERSON, CHRISTI ELAINE	**372.30**	
SCANTRON CORPORATION	110.64120.12.1420	882-E- answer sheet; 100Q; 5 c	R37541	2,109.75	99125984
SCANTRON CORPORATION	110.64120.12.1420	9700-Item Analysis S 2/SGreen	R37541	37.50	99125984
SCANTRON CORPORATION	110.64120.12.1420	shipping and handling	R37541	84.36	99125984
			Total for SCANTRON CORPORATION	**2,231.61**	
SCHALLER HARDWOOD LBR CO	110.64100.13.4320	RUSTIC KNOTTY CHERRY	R37864	200.00	99126187
SCHALLER HARDWOOD LBR CO	110.64100.13.4320	SAP WHITE HARD MAPLE #1	R37864	230.00	99126187
SCHALLER HARDWOOD LBR CO	110.64100.13.4320	WALNUT SELECT & BETTER	R37864	150.00	99126187
SCHALLER HARDWOOD LBR CO	110.64100.13.4320	POPLART FAS & 1F S2S 15/16"	R37864	85.00	99126187
SCHALLER HARDWOOD LBR CO	110.64100.13.4320	DELIVERY	R37864	50.00	99126187
			Total for SCHALLER HARDWOOD LBR CO	**715.00**	
SCHLIESSER, LILI MARLENE	110.63450.00.7430	SEPTEMBER MILEAGE		127.43	99126273
			Total for SCHLIESSER, LILI MARLENE	**127.43**	
SCHLUTER, CHARITY NICOLE	110.63450.23.1000	SEPTEMBER MILEAGE		32.71	99126274
			Total for SCHLUTER, CHARITY NICOLE	**32.71**	
SCHREIBER KYLE	110.63910.12.1490	MHS HOMECOMING DANCE SECURITY		150.00	99126029
			Total for SCHREIBER KYLE	**150.00**	
SDDSTL	110.63910.00.0000	Shredding Services for 2019-20	R36602	80.00	99125987
			Total for SDDSTL	**80.00**	
SHAW, WENDY HUDGENS	110.63430.00.8260	REIMB NBCSN CERTIFICATION EXAM		360.00	99126275
SHAW, WENDY HUDGENS	110.63450.00.8260	AUG/SEP MILEAGE		73.89	99126275
			Total for SHAW, WENDY HUDGENS	**433.89**	
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99125988
			Total for SHC SERVICES INC	**64.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	100.07	99125989
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	57.82	99125989
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	57.82	99125989
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	93.43	99125989
			Total for SHERWIN-WILLIAMS CO INC	**309.14**	
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	64.42	99125991
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	441.45	99125991
			Total for SIEVEKING INC	**505.87**	
SISTAKEEPER EMPOWERMENT CENTER	110.63910.20.1000	10 week SEL Circles sessions p	R37707	1,445.00	99125992
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99125992
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99125992

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99125992
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99125992
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99125992
		Total for SISTAKEEPER EMPOWERMENT CENTER		**2,890.00**	
SMITH, JAMIE ALEXANDER	110.63450.00.5540	SEPTEMBER MILEAGE		62.00	99126276
		Total for SMITH, JAMIE ALEXANDER		**62.00**	
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	110.63710.80.5100	Membership for Stacy Neely	R38123	209.00	99126190
		Total for SOCIETY FOR HUMAN RESOURCE MANAGEMENT		**209.00**	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	24.00	99126191
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Marquette High School - A	R37637	227.00	99126191
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	263.00	99126191
		Total for SOLITUDE LAKE MGMT LLC		**514.00**	
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.12.4070	D1222 Miller Dress - Black per	R37705	3,486.00	99126193
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.12.4070	Shipping	R37705	244.02	99126193
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.13.4070	B721 Youth Tux Jacket, Notch L	R38020	168.00	99126192
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.13.4070	B721 Men's Tux Jacket, Notch L	R38020	280.00	99126192
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.13.4070	E305 Adjustable Pleated Men's	R38020	200.00	99126192
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.13.4070	G703 Youth Wing Collar Tux Shi	R38020	28.00	99126192
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.13.4070	G703 Men's Regular Collar Tux	R38020	84.00	99126192
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.13.4070	D683 Oratorio Dress, Black, 2	R38020	244.00	99126192
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.13.4070	Shipping at 7%	R38020	70.28	99126192
		Total for SOUTHEASTERN PERFORMANCE APPAREL		**4,804.30**	
SOUTHWEST STRINGS	110.64100.11.4072	M6 Mutes, Tourte, SW Strings -	R37316	49.35	99125993
SOUTHWEST STRINGS	110.64100.11.4072	M5B Mutes, Tourte, SW Strings	R37316	27.00	99125993
SOUTHWEST STRINGS	110.64100.11.4072	CSR Carlsson Bass Rosin	R37316	224.85	99125993
SOUTHWEST STRINGS	110.64100.11.4072	1144B Endpin Anchors, Xeros, B	R37316	38.97	99125993
SOUTHWEST STRINGS	110.64100.11.4072	QBL2 Bass Bow Quiver	R37316	149.95	99125993
		Total for SOUTHWEST STRINGS		**490.12**	
SPORTS SCHEDULING SERVICE LLC	110.63910.11.1780	Field Hockey assigning home da	R37119	384.00	99125995
		Total for SPORTS SCHEDULING SERVICE LLC		**384.00**	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.12.5150	This request is for the local	R37818	8,211.64	99125996
		Total for SPRINGFIELD PUBLIC SCHOOLS		**8,211.64**	
ST JOSEPH'S ACADEMY	110.63910.11.1750	Entry into Girls volleyball To	R37963	300.00	99126196
		Total for ST JOSEPH'S ACADEMY		**300.00**	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year four	R36464	35,175.60	99126197
		Total for ST LOUIS COUNTY POLICE DEPT		**35,175.60**	
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1750	G volleyball feew invoice #280	R37972	4,568.00	99125999
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1500	board of control assessment pl	R37972	1,698.68	99125999
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1520	football officials fees	R37972	4,305.00	99125999
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1750	G volleyball fees	R37972	1,386.00	99125999
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1610	B swim fees	R37972	476.00	99125999

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for STL SUBURB PUBLIC HS ATHL CONF	**12,433.68**	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99125998
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99125998
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99125998
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126198
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126198
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126198
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126198
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99126198
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99126198
			Total for ST LUKES WORKPLACE HEALTH	**288.00**	
ST MARKS LUTHERAN CHURCH OF ALLENTON MO	110.63430.00.7090	2019 LEA CONVOCATION REIMBURSE		1,374.21	99126080
			Total for ST MARKS LUTHERAN CHURCH OF ALLENTON MO	**1,374.21**	
STARK, JENNIFER NICOLE	110.63450.80.8260	SEPTEMBER MILEAGE		12.99	99126277
			Total for STARK, JENNIFER NICOLE	**12.99**	
STEINER, AMANDA CHRISTINE	110.63450.78.6200	AUG/SEP MILEAGE		231.42	99126278
			Total for STEINER, AMANDA CHRISTINE	**231.42**	
SUMPTER JONATHAN L	110.63910.13.1490	RSHS HOMECOMING DANCE SECURITY		105.00	99126030
			Total for SUMPTER JONATHAN L	**105.00**	
TAYLOR, TWYLAA A	110.63450.26.4260	AUGUST MILEAGE		21.23	99126283
			Total for TAYLOR, TWYLAA A	**21.23**	
TEQUIPMENT	110.64140.10.7045	GLOBAL SPECIALTIES	R37764	2,996.56	99126199
			Total for TEQUIPMENT	**2,996.56**	
THE KEELEY GROUP	110.63120.00.4130	CONSULTANT FEE: PAGE	R36586	3,789.98	99126200
THE KEELEY GROUP	110.63120.00.4150	CONSULTANT FEE: PAGE	R36586	3,610.02	99126200
			Total for THE KEELEY GROUP	**7,400.00**	
TRANSFINDER CORPORATION	110.64120.00.5530	Annual software maintenance fe	R36714	2,000.00	99126003
			Total for TRANSFINDER CORPORATION	**2,000.00**	
TRIMBERGER, JOSEPH M	110.63450.00.9010	MSPM CONFERENCE MILES		264.48	99126284
			Total for TRIMBERGER, JOSEPH M	**264.48**	
TSA CONSULTING GROUP INC	110.63910.00.0000	403b/457 Third Party Administr	R37137	131.67	99126204
			Total for TSA CONSULTING GROUP INC	**131.67**	
TUGEL JOYCE	110.63195.00.4150	PRESENTERS FEE: JOYCE	R36589	3,171.02	99126205
TUGEL JOYCE	110.63195.00.4130	PRESENTERS FEE: JOYCE	R36589	3,328.98	99126205
			Total for TUGEL JOYCE	**6,500.00**	
TYLER TECHNOLOGIES INC	110.63370.00.5530	VersaTrans RP Extended Support	R37377	5,806.73	99126005
TYLER TECHNOLOGIES INC	110.63370.00.5530	VersaTrans SIF Extended Suppor	R37377	1,299.24	99126005
TYLER TECHNOLOGIES INC	110.63370.00.5530	Versa Trans e-Link Extended Su	R37377	979.89	99126005

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TYLER TECHNOLOGIES INC	**8,085.86**	
TYNDELL KYLE ASHTYN	110.63910.12.1490	MHS HOMECOMING DANCE SECURITY		135.00	99126031
			Total for TYNDELL KYLE ASHTYN	**135.00**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902210		182.29	99126324
			Total for U S DEPARTMENT OF EDUCATION	**182.29**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902210		148.96	99126325
			Total for US DEPARTMENT OF EDUCATION AWG	**148.96**	
VISUAL EDGE INC	110.64100.20.7045	#25 ROLLER CHAIN (10 FT)	R36932	99.90	99126207
VISUAL EDGE INC	110.64100.20.7045	SCREW 8-32 X .75"	R36932	29.97	99126207
VISUAL EDGE INC	110.64100.20.7045	TANK TREAD KIT	R36932	54.00	99126207
VISUAL EDGE INC	110.64100.20.7045	BATTERY STRAP (2 PK)	R36932	45.00	99126207
VISUAL EDGE INC	110.64100.20.7045	7.2V ROBOT BATTERY	R36932	180.00	99126207
VISUAL EDGE INC	110.64100.20.7045	BUMPER SWITCH (2 PK)	R36932	58.50	99126207
VISUAL EDGE INC	110.64100.20.7045	SHAFT COLLAR (16 PK)	R36932	72.00	99126207
VISUAL EDGE INC	110.64100.20.7045	LED INDICATOR PACK	R36932	63.00	99126207
VISUAL EDGE INC	110.64100.20.7045	5/64" ALLEN WRENCH	R36932	28.50	99126207
VISUAL EDGE INC	110.64100.20.7045	3/32" ALLEN WRENCH	R36932	28.50	99126207
VISUAL EDGE INC	110.64100.20.7045	MOTOR CONTROLLER 29	R36932	270.00	99126207
VISUAL EDGE INC	110.64100.20.7045	2-WIRE MOTOR 393	R36932	270.00	99126207
VISUAL EDGE INC	110.64100.20.7045	SHIPPING	R36932	23.25	99126207
			Total for VISUAL EDGE INC	**1,222.62**	
VICC	110.63410.00.5150	to reimburse VICC for homeless	R37190	5,455.09	99126206
			Total for VICC	**5,455.09**	
WARNER COMMUNICATIONS CORP	110.64140.36.1000	DMR PORTABLE UHF 400-470 MHZ,	R37949	1,411.80	99126007
			Total for WARNER COMMUNICATIONS CORP	**1,411.80**	
WASHINGTON MUSIC SALES CENTER INC	110.64140.24.4074	Gallien-Krueger MB150S/112 Mic	R37590	810.00	99126208
			Total for WASHINGTON MUSIC SALES CENTER INC	**810.00**	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.12.1550	2019 Suburban Softball Showdow	R38008	282.28	99125986
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1550	Share of Loss - Rockwood Summi	R38030	282.28	99126189
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.11.1550	entry into 2019 Suburban softb	R38044	282.28	99126189
			Total for SCHOOL DISTRICT OF WEBSTER GROVES	**846.84**	
WELTY, KARA LAINE	110.63450.23.1000	SEPTEMBER MILEAGE		20.18	99126289
			Total for WELTY, KARA LAINE	**20.18**	
WERGES JENNIFER	110.63910.10.1490	EHS FOOTBALL SECURITY		180.00	99126032
			Total for WERGES JENNIFER	**180.00**	
WERGES MICHAEL	110.63910.10.1490	EHS FOOTBALL SECURITY		180.00	99126033
			Total for WERGES MICHAEL	**180.00**	
WEST MUSIC COMPANY INC	110.64100.66.4070	200247 Basic Beat BB13 13 Bell	R35917	21.95	99126209
			Total for WEST MUSIC COMPANY INC	**21.95**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902210		290.28	99126326
		Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.		**290.28**	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R36198	1,118.15	99126210
			Total for WILLIAM SCOTSMAN INC	**1,118.15**	
WINDSHIELDS & MORE	110.63910.00.5530	Bus windshield repair and repl	R36715	205.00	99126010
			Total for WINDSHIELDS & MORE	**205.00**	
WINTER GUARD INTERNATIONAL	110.63910.11.1730	2/22/2020 Springfield regional	R38052	260.00	99126211
WINTER GUARD INTERNATIONAL	110.63910.11.1730	March 14-15 2020 Mid East Powe	R38052	410.00	99126211
WINTER GUARD INTERNATIONAL	110.63910.11.1730	2020 color guard world champio	R38052	550.00	99126211
WINTER GUARD INTERNATIONAL	110.63910.11.1730	processing fee	R38052	100.00	99126211
WINTER GUARD INTERNATIONAL	110.63910.13.1760	Springfield 1-Day Regional Reg	R38073	260.00	99126212
WINTER GUARD INTERNATIONAL	110.63910.13.1760	2020 WGI Membership Fee	R38073	100.00	99126212
			Total for WINTER GUARD INTERNATIONAL	**1,680.00**	
WISCONSIN CTR FOR EDUCATION PRODUCTS AND SERVICES	110.63910.00.8060	WIDA MODEL Online Student Asse	R37959	2,816.00	99126011
			Total for WISCONSIN CTR FOR EDUCATION PRODUCTS AND SERVICES	**2,816.00**	
WM NOBBE & CO INC	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	1,155.16	99126012
			Total for WM NOBBE & CO INC	**1,155.16**	
WUNDERLICH, JOHN M	110.63450.10.1000	CONFERENCE MILEAGE		37.00	99126291
WUNDERLICH, JOHN M	110.63450.10.1530	SEP/OCT MILEAGE		67.74	99126291
			Total for WUNDERLICH, JOHN M	**104.74**	
YEDLICKA, JOCELYN	110.63430.80.5150	ASANAS YOGA CERTIFICATION		1,322.35	99126292
			Total for YEDLICKA, JOCELYN	**1,322.35**	
YMCA OF GREATER ST LOUIS	110.63910.13.1400	2019-20 Sophomore Leadership E	R37656	978.75	99126013
			Total for YMCA OF GREATER ST LOUIS	**978.75**	
			Total for Fund 110	**1,249,013.93**	
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	87.96	99126045
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	RN02874	113.60	99126045
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	70.38	99126045
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	79.24	99126045
ALPHA BAKING COMPANY INC	120.64710.83.7600	Bread - CCL	RN02874	35.16	99126045
ALPHA BAKING COMPANY INC	120.64710.42.7600	Bread - CHE	RN02874	66.00	99126045
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	271.11	99126045
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	544.06	99126045
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	RN02874	96.72	99126045
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	RN02874	68.54	99126045
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	RN02874	61.56	99126045
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	100.40	99126045
ALPHA BAKING COMPANY INC	120.64710.55.7600	Bread - GPE	RN02874	87.20	99126045
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	74.24	99126045
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	42.60	99126045

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	482.11	99126045
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02874	422.91	99126045
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	780.46	99126045
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	67.40	99126045
ALPHA BAKING COMPANY INC	120.64710.61.7600	Bread - RME	RN02874	58.80	99126045
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	318.06	99126045
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	607.05	99126045
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	218.31	99126045
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	318.77	99126045
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	93.80	99126045
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	RN02874	55.80	99126045
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	RN02874	52.80	99126045
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	RN02874	75.66	99126045
ALPHA BAKING COMPANY INC	120.64710.26.7600	Bread - WMS	RN02874	310.88	99126045
ALPHA BAKING COMPANY INC	120.64710.74.7600	Bread - WOE	RN02874	90.12	99126045
			Total for ALPHA BAKING COMPANY INC	**5,751.70**	
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901170		6.96	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901180		6.96	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902190		154.69	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902200		97.29	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902190		10.60	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902200		10.60	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901170		1.90	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901180		1.90	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902190		27.50	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902200		27.50	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901170		2.49	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901180		2.49	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902190		74.42	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902200		74.42	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902190		37.12	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902200		37.12	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901170		0.85	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901180		0.85	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902190		1.67	99126070
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902200		1.67	99126070
			Total for ANTHEM LIFE	**579.00**	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY20 (Jul	R36985	296.43	99126098
			Total for BRINKS INCORPORATED	**296.43**	
BULLS EYE BRANDS INC	120.65415.90.7600	Large Capacity TurboChef Conve	RN02868	11,660.00	99126046
BULLS EYE BRANDS INC	120.65410.90.7600	Hatco 3-Tier Smart Mouth Warme	RN02868	3,650.00	99126046
BULLS EYE BRANDS INC	120.65410.90.7600	SM Merchandiser Hat for Hatco	RN02868	500.00	99126046
BULLS EYE BRANDS INC	120.65410.90.7600	Fully Welded Aluminum Rack, Pl	RN02868	1,340.00	99126046
BULLS EYE BRANDS INC	120.65410.90.7600	Cart/Stand for HHC2020 or HHC2	RN02868	575.00	99126046
BULLS EYE BRANDS INC	120.64100.90.7600	40 Pack Hard Cote Anndzd Pans	RN02868	5,016.00	99126046
BULLS EYE BRANDS INC	120.64100.90.7600	Smallwares Kit	RN02868	75.00	99126046
BULLS EYE BRANDS INC	120.64100.90.7600	Start Up Marketing Package	RN02868	150.00	99126046
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	1,772.84	99126046

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	3,188.15	99126046
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	1,413.87	99126046
			Total for BULLS EYE BRANDS INC	**29,340.86**	
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	630.00	99126047
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	420.00	99126047
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	721.00	99126047
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	700.00	99126047
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	420.00	99126047
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	721.00	99126047
DOMINO'S PIZZA	120.64730.77.7640	Restaurant Pizza - BPark	RN02917	238.00	99126047
			Total for DOMINO'S PIZZA	**3,850.00**	
DOMINOS PIZZA	120.64710.58.7600	Restaurant Pizza - GEE	RN02922	406.00	99126048
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	42.00	99126048
			Total for DOMINOS PIZZA	**448.00**	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	503.00	99126049
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	8,000.00	99126049
			Total for FAIR MARKET INC	**8,503.00**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	233.34	99126050
FORD HOTEL SUPPLY INC	120.64100.90.7600	3 Tier Mobile Merchandiser Sta	RN02902	554.40	99126050
FORD HOTEL SUPPLY INC	120.64100.90.7600	Wire Basket for IR-2010 (WB-18	RN02902	831.60	99126050
FORD HOTEL SUPPLY INC	120.64100.90.7600	Hanging Card Holder (SGN-19)	RN02902	262.80	99126050
FORD HOTEL SUPPLY INC	120.64100.90.7600	IR-900 Gray 5 Tier Pane Stand	RN02902	995.00	99126050
FORD HOTEL SUPPLY INC	120.64100.90.7600	WB-1812-MB Basket to fit IR-90	RN02902	108.90	99126050
FORD HOTEL SUPPLY INC	120.64100.90.7600	Steel Swivel Wheels for IR-900	RN02902	253.00	99126050
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	662.40	99126050
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	138.33	99126050
			Total for FORD HOTEL SUPPLY INC	**4,039.77**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	567.00	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	391.94	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.23.7600	Beverages - RSMS	RN02881	264.80	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.26.7600	Beverages - WMS	RN02881	217.96	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	229.16	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	453.72	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	229.16	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	175.18	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	207.76	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	488.30	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	347.51	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	222.00	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	469.61	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	142.60	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	418.30	99126051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	414.35	99126051
			Total for HEARTLAND COCA COLA BOTTLING CO LLC	**5,239.35**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	9.40	99126052

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	853.86	99126052
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	84.45	99126052
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	935.00	99126052
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	228.80	99126052
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	154.48	99126052
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	2,012.52	99126052
			Total for INDUSTRIAL SOAP	**4,278.51**	
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	(46.96)	99126053
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	(35.22)	99126053
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	(44.10)	99126053
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(106.70)	99126053
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	(91.77)	99126053
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(357.01)	99126053
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(67.73)	99126053
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	14,108.25	99126053
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	5,900.11	99126053
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	746.43	99126053
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	577.01	99126053
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	136.96	99126053
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	12,480.37	99126053
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,682.76	99126053
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	253.88	99126053
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	16,933.89	99126053
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	4,236.90	99126053
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	909.50	99126053
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	10,551.73	99126053
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,357.73	99126053
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	481.32	99126053
			Total for KOHL WHOLESALE INC	**73,607.35**	
KOPMANN JOHN E	120.64710.90.7600	Locally Grown Produce - CNS	RN02879	425.60	99126054
KOPMANN JOHN E	120.64710.90.7600	Locally Grown Produce - CNS	RN02879	298.70	99126054
			Total for KOPMANN JOHN E	**724.30**	
METLIFE	120.21563.99.0000	PAYROLL 1901170		11.20	99126071
METLIFE	120.21563.99.0000	PAYROLL 1901180		11.20	99126071
METLIFE	120.21563.99.0000	PAYROLL 1902190		80.61	99126071
METLIFE	120.21563.99.0000	PAYROLL 1902200		82.69	99126071
			Total for METLIFE	**185.70**	
MGM AND ASSOCIATES INC	120.63430.00.7600	Speaker for All Staff	RN02912	2,850.00	99126055
			Total for MGM AND ASSOCIATES INC	**2,850.00**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	112.29	99126056
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	39.60	99126056
			Total for OFFICE ESSENTIALS INC	**151.89**	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99126065
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	RN02924	191.40	99126065
SUMMIT PIZZA INC	120.64710.52.7600	Restaurant Pizza - EUE	RN02924	264.00	99126065

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	501.60	99126065
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	501.60	99126065
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	501.60	99126065
			Total for SUMMIT PIZZA INC	**2,382.60**	
REFILL IT INC	120.64730.90.7600	Refill It Path Water	RN02906	840.00	99126057
			Total for REFILL IT INC	**840.00**	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02915	13.45	99126058
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02915	26.50	99126058
			Total for SCHNUCK MARKETS INC	**39.95**	
SCHREIBER FOODS INTERNATIONAL INC	120.64710.90.7600	Groceries Program - CNS	RN02913	1,621.20	99125913
			Total for SCHREIBER FOODS INTERNATIONAL INC	**1,621.20**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	356.88	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	395.73	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	241.86	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	278.66	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	240.01	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	428.22	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	317.71	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	273.41	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	11.10	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	11.10	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	169.53	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	165.49	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	177.31	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	203.21	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	359.27	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	387.04	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	409.41	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	116.76	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64730.77.7640	Dairy & Juice - Babler Park	RN02892	75.04	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	368.10	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	478.00	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	280.24	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	332.61	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	263.77	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	481.26	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	253.68	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	235.89	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	325.54	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	455.04	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	254.69	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	253.04	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	358.74	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	433.58	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	223.40	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	273.01	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	207.53	99126059

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	289.27	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	498.41	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	Ice Cream - LSMS	RN02930	373.72	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	241.14	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	496.12	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	450.12	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	242.99	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	254.61	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	190.06	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	241.66	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	282.04	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	326.19	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	356.36	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	180.14	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	783.17	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	639.82	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	228.71	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	284.98	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	165.49	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	180.32	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	189.56	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	357.30	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	279.91	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	182.56	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	280.31	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	286.16	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	413.73	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	279.23	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	294.59	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	361.20	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	361.20	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	237.60	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	Ice Cream - WMS	RN02930	186.02	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	203.90	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	Ice Cream - WMS	RN02930	157.12	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	307.54	99126059
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	330.66	99126059
		Total for SIEDHOFF DISTRIBUTING CO INC		**21,509.77**	
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	429.00	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	195.00	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	409.50	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	298.35	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	399.75	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	308.10	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	370.50	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	524.55	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	411.45	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	366.60	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	388.05	99126062

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	195.00	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	526.50	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	395.85	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	313.95	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	304.20	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	374.40	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	481.65	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	327.60	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	397.80	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	419.25	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	198.90	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	546.00	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	390.00	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	290.55	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	249.60	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	368.55	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	489.45	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	345.15	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	390.00	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	195.00	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	419.25	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	565.50	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	358.80	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	294.45	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	234.00	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	393.90	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	487.50	99126062
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	335.40	99126062
		Total for SMOOTHIE KING MAPLE ENT INC		**14,876.55**	
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	382.60	99126064
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	67.80	99126064
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	1,440.26	99126064
		Total for SPRINGFIELD GROCER COMPANY		**1,890.66**	
SUPERCITYDOTS LLC	120.64730.23.7600	Yo Dots - RSMS	RN02878	396.00	99126066
SUPERCITYDOTS LLC	120.64730.25.7600	Yo Dots - LSMS	RN02878	475.20	99126066
SUPERCITYDOTS LLC	120.64730.20.7600	Yo Dots - CMS	RN02878	396.00	99126066
SUPERCITYDOTS LLC	120.64730.26.7600	Yo Dots - WMS	RN02878	198.00	99126066
		Total for SUPERCITYDOTS LLC		**1,465.20**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	7,363.08	99126067
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	6,716.98	99126067
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	11,027.46	99126067
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,775.58	99126067
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	61.44	99126067
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	32.09	99126067
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	86.16	99126067
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	584.96	99126067
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	139.10	99126067
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	272.80	99126067

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	4,403.23	99126067
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,732.30	99126067
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	3,994.90	99126067
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	4,714.72	99126067
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	107.82	99126067
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	250.05	99126067
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	65.68	99126067
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	332.40	99126067
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	221.60	99126067
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	9,476.58	99126067
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,694.11	99126067
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(19.30)	99126067
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	(196.20)	99126067
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(1,175.04)	99126067
			Total for US FOODSERVICE INC	**53,662.50**	
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	175.55	99126068
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	71.80	99126068
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	134.05	99126068
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	153.10	99126068
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	RN02883	74.25	99126068
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	RN02883	111.50	99126068
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	RN02883	153.10	99126068
VACCARO AND SONS PRODUCE INC	120.64730.77.7640	Produce - Babler Park	RN02883	60.50	99126068
VACCARO AND SONS PRODUCE INC	120.64730.77.7640	Produce - Babler Park	RN02883	166.20	99126068
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	RN02883	42.75	99126068
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	RN02883	31.75	99126068
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	RN02883	110.49	99126068
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	RN02883	25.75	99126068
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	866.35	99126068
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	267.75	99126068
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	625.13	99126068
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	151.20	99126068
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	272.25	99126068
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	70.80	99126068
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	RN02883	172.50	99126068
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	RN02883	94.00	99126068
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	RN02883	59.80	99126068
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	311.99	99126068
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	114.45	99126068
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	RN02883	141.80	99126068
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	RN02883	43.50	99126068
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	RN02883	32.80	99126068
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	RN02883	185.37	99126068
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	608.60	99126068
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	197.20	99126068
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	575.30	99126068
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	584.15	99126068
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	981.85	99126068
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	275.75	99126068
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	14.75	99126068

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	RN02883	14.75	99126068
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	RN02883	49.05	99126068
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	RN02883	93.55	99126068
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	RN02883	62.25	99126068
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	310.05	99126068
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	660.35	99126068
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	707.60	99126068
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	RN02883	553.06	99126068
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	673.06	99126068
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	145.30	99126068
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	RN02883	23.75	99126068
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	RN02883	118.00	99126068
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	RN02883	204.50	99126068
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	RN02883	106.00	99126068
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	RN02883	76.25	99126068
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	163.10	99126068
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	627.02	99126068
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	210.25	99126068
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	RN02883	104.05	99126068
		Total for VACCARO AND SONS PRODUCE INC		**12,860.02**	
			Total for Fund 120	**250,994.31**	
BAREMORE, CAROLYN M	140.63910.10.1990	CATS KICK CANCER DONATION		2,777.14	99126072
		Total for BAREMORE, CAROLYN M		**2,777.14**	
GUENZLER-HEANEY, CARRIE ELIZAB	140.63910.11.1990	LAX CONVENTION REGISTRATION		95.00	99126234
		Total for GUENZLER-HEANEY, CARRIE ELIZAB		**95.00**	
RAMSEY, DANIEL PAULL	140.64100.12.1990	REIMB HOCO SUPPLIES - SEPTEMBE		299.85	99126266
		Total for RAMSEY, DANIEL PAULL		**299.85**	
LANDWEHR, MATTHEW ROBERT	140.63430.11.1990	MBCA COACHES CLINIC		247.04	99126242
		Total for LANDWEHR, MATTHEW ROBERT		**247.04**	
ALGY COSTUMES & UNIFORMS	140.64100.12.1990	Digitally printed hybrid femal	RA15591	3,600.00	99125914
ALGY COSTUMES & UNIFORMS	140.64100.12.1990	Plus size costume fee	RA15591	25.00	99125914
ALGY COSTUMES & UNIFORMS	140.64100.12.1990	Discount	RA15591	(906.25)	99125914
ALGY COSTUMES & UNIFORMS	140.64100.12.1990	Shipping	RA15591	144.00	99125914
		Total for ALGY COSTUMES & UNIFORMS		**2,862.75**	
AMERICAN CLEANERS AND LAUNDRY CO INC	140.63910.11.1990	cleaning of tuxedo shirts	R37916	34.50	99125915
AMERICAN CLEANERS AND LAUNDRY CO INC	140.63910.11.1990	cleaning of tuxedo slacks	R37916	72.00	99125915
AMERICAN CLEANERS AND LAUNDRY CO INC	140.63910.11.1990	cleaning of tuxedo jackets	R37916	69.00	99125915
AMERICAN CLEANERS AND LAUNDRY CO INC	140.63910.11.1990	cleaning of bow ties	R37916	-	99125915
AMERICAN CLEANERS AND LAUNDRY CO INC	140.63910.11.1990	cleaning of cummerbunds	R37916	23.00	99125915
AMERICAN CLEANERS AND LAUNDRY CO INC	140.63910.11.1990	cleaning of dresses	R37916	213.00	99125915
		Total for AMERICAN CLEANERS AND LAUNDRY CO INC		**411.50**	
AMERICAN FOUNDATION FOR SUICIDE PREVENTION	140.63910.10.1990	Donation in memory of Brianna	RA15992	2,755.00	99126087
		Total for AMERICAN FOUNDATION FOR SUICIDE PREVENTION		**2,755.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
APPLE INC	140.64120.72.1990	BN3V2LL/A PERSONALIZED IPAD WI	R38012	2,400.01	99126088
			Total for APPLE INC	**2,400.01**	
BSN SPORTS INC	140.64100.10.1990	Purple/White Pullover	RA15966	672.00	99126099
BSN SPORTS INC	140.64100.10.1990	Shipping	RA15966	30.00	99126099
			Total for BSN SPORTS INC	**702.00**	
CITY OF CHESTERFIELD	140.63910.13.1990	Rental of Softball Fields	RA15837	88.00	99126034
			Total for CITY OF CHESTERFIELD	**88.00**	
COMPUTER DISCOUNT WAREHOUSE	140.64120.55.1990	5157636 LEXMARK MS821N 2.4" LC	RA15995	4,170.00	99126113
			Total for COMPUTER DISCOUNT WAREHOUSE	**4,170.00**	
COX MARK	140.51790.24.1990	Refund lost book fee-Carson		88.00	99126294
			Total for COX MARK	**88.00**	
CRESCENT FARMS GOLF CLUB	140.63910.13.1990	Summit Golf Tournament - Cours	RA15961	4,130.00	99126115
			Total for CRESCENT FARMS GOLF CLUB	**4,130.00**	
CROWN EMBROIDERY	140.64100.10.1990	Gildan 50/50 Tee Sizes S-XL	RA15990	1,168.20	99126116
CROWN EMBROIDERY	140.64100.10.1990	Gildan 50/50 Tee Size XXL	RA15990	11.90	99126116
CROWN EMBROIDERY	140.64100.10.1990	Gildan 50/50 Tee Size XXXL	RA15990	25.80	99126116
			Total for CROWN EMBROIDERY	**1,205.90**	
DOMKE YVETTE	140.51790.24.1990	Refund lost book fee-Marshall		7.99	99126295
			Total for DOMKE YVETTE	**7.99**	
DUNCAN SHANTE	140.63910.11.1990	LOVE PROJECT PROGRAM FOR GIRLS	RA15832	500.00	99125941
DUNCAN SHANTE	140.63910.13.1990	LOVE Project Program for Girls	RA15815	500.00	99125941
DUNCAN SHANTE	140.63910.12.1990	2019-2020-year of consulting s	RA15831	500.00	99125941
			Total for DUNCAN SHANTE	**1,500.00**	
EASTBAY INC	140.64100.12.1990	adidas-squad woven anorak-navy	RA15719	94.00	99125943
EASTBAY INC	140.64100.12.1990	freight	RA15719	20.00	99125943
EASTBAY INC	140.64100.12.1990	adidas-squad woven anorak-navy	RA15719	540.00	99125943
			Total for EASTBAY INC	**654.00**	
EPN TRAVEL SERVICES INC	140.63910.20.1990	Deposit-CMS Branson Apr 2020	RA15866	5,125.00	99125949
			Total for EPN TRAVEL SERVICES INC	**5,125.00**	
FRIEDMANN, JENNIFER KAY	140.64130.10.1990	REIMB CUSTODIAN APPREC LUNCH		53.14	99126232
			Total for FRIEDMANN, JENNIFER KAY	**53.14**	
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	59-AWP Worm Pick Tool	RA15935	46.10	99125953
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	59-30WP worm pick tips (6 pk)	RA15935	103.50	99125953
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	shipping and handling	RA15935	13.77	99125953
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	20-251 Tryptone (500g)	RA15935	107.55	99125953
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	11-308 Plasmid Mini-prep (100	RA15935	56.55	99125953
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	shipping and handling	RA15935	12.54	99125953
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	25-512 Penicillin/Streptomycin	RA15935	41.75	99126134

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	shipping and handling	RA15935	39.95	99126134
		Total for GENESEE SCIENTIFIC CORPORATION		**421.71**	
GLOBAL EQUIPMENT COMPANY	140.64140.12.1990	277154GN- 6 ft outdoor steel b	RA15838	1,095.80	99125954
GLOBAL EQUIPMENT COMPANY	140.64140.12.1990	shipping and handling	RA15838	251.80	99125954
GLOBAL EQUIPMENT COMPANY	140.64140.12.1990	744112-in ground anchor kit fo	RA15838	239.80	99125954
GLOBAL EQUIPMENT COMPANY	140.64140.12.1990	shipping and handling	RA15838	22.18	99125954
		Total for GLOBAL EQUIPMENT COMPANY		**1,609.58**	
GREATMATS.COM CORPORATION	140.64100.58.1990	360 STAYLOCK TILE PERFORATED B	RA15853	1,220.40	99125958
GREATMATS.COM CORPORATION	140.64100.58.1990	SHIPPING	RA15853	162.49	99125958
		Total for GREATMATS.COM CORPORATION		**1,382.89**	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	BUZZ BOOK SALES 19-20		180.00	99126156
		Total for GREEN PINES ELEMENTARY SCHOOL PTO		**180.00**	
INGRAM, JENNIFER LOUISE	140.63430.11.1990	SEPTEMBER ACT TRAINING KC MO		304.05	99126239
		Total for INGRAM, JENNIFER LOUISE		**304.05**	
JEFFCO TRAVEL SERVICE	140.63910.11.1990	LHS JEA trip Wash DC Nov 2019	RA15883	14,163.00	99125968
JEFFCO TRAVEL SERVICE	140.63910.13.1990	Dep RSHS dance Jan/Feb Orland	RA15938	1,000.00	99125967
JEFFCO TRAVEL SERVICE	140.63910.11.1990	2019 BUS TOUR ON THE WASHINGTO	RA15884	935.00	99125966
JEFFCO TRAVEL SERVICE	140.63910.11.1990	MONUMENTS BY MOONLIGHT TOUR FO	RA15884	680.00	99125966
		Total for JEFFCO TRAVEL SERVICE		**16,778.00**	
JENKINS, JULIE ANNE	140.64100.55.1990	REIMB SEPTEMBER SUPPLIES		33.74	99126241
		Total for JENKINS, JULIE ANNE		**33.74**	
KOHL WHOLESALE INC	140.64130.11.1990	SCHOOL STORE SUPPLIES FOR LAFA	RA15811	954.42	99125970
KOHL WHOLESALE INC	140.64100.13.1990	CCE-DECA Year Long Cookie Sale	RA15778	531.64	99126146
		Total for KOHL WHOLESALE INC		**1,486.06**	
LOGO DADDY GRAPHICS	140.64100.13.1990	Invoice #12798 - Next Level -	RA15962	300.00	99126163
LOGO DADDY GRAPHICS	140.64100.13.1990	Invoice #12798 - Next Level -	RA15962	47.50	99126163
LOGO DADDY GRAPHICS	140.64100.13.1990	Invoice #12798 - Next Level -	RA15962	21.00	99126163
LOGO DADDY GRAPHICS	140.64100.13.1990	Invoice #12848 - Ladies Softba	RA15962	408.00	99126163
LOGO DADDY GRAPHICS	140.64100.13.1990	Invoice #12848 - Ladies Softba	RA15962	26.00	99126163
LOGO DADDY GRAPHICS	140.64100.12.1990	Printed senior banners 20 x 30	R37995	54.08	99125973
LOGO DADDY GRAPHICS	140.64100.12.1990	Artwork	R37995	39.22	99125973
LOGO DADDY GRAPHICS	140.64100.12.1990	Printed senior banners - redo	RA15998	234.00	99126163
		Total for LOGO DADDY GRAPHICS		**1,129.80**	
MERCY SPECIALIZED BILLING SERVICES	140.63910.13.1990	Additional Trainer Hours - 8/2	RA15979	135.00	99126167
MERCY SPECIALIZED BILLING SERVICES	140.63910.13.1990	Additional Trainer Hours - 8/3	RA15979	45.00	99126167
MERCY SPECIALIZED BILLING SERVICES	140.63910.13.1990	Additional Trainer Hours - 7/1	RA15979	150.00	99126167
		Total for MERCY SPECIALIZED BILLING SERVICES		**330.00**	
MOLINET CHRISTOPHER	140.51790.36.1990	Refund purchases not eligible		14.40	99126296
		Total for MOLINET CHRISTOPHER		**14.40**	
NSPA	140.63910.13.1990	Registration Fee (early bird)	RA15956	891.00	99126175

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NSPA	140.63910.13.1990	Registration Fee (early bird)	RA15956	990.00	99126175
NSPA	140.63910.13.1990	Registration Fee (early bird)	RA15956	594.00	99126175
NSPA	140.63910.13.1990	Teacher/Sponsor and chaperones	RA15956	396.00	99126175
			Total for NSPA	**2,871.00**	
ORLANDO GARDENS BANQUET CENTER	140.64130.13.1990	Estimated cost for 2019-20 Alu	RA15936	1,222.84	99125980
			Total for ORLANDO GARDENS BANQUET CENTER	**1,222.84**	
PETTY CASH C/O MONICA LACAVA	140.64130.60.1990	REIMBURSE PETTY CASH SUPPLIES		33.57	99126157
			Total for PETTY CASH C/O MONICA LACAVA	**33.57**	
PIETRO KIMBERLY	140.51790.11.1990	Refund accidental chg to acct		16.00	99126297
			Total for PIETRO KIMBERLY	**16.00**	
POND PTO ORGANIZATION	140.64100.64.1990	SPIRIT WEAR		216.00	99126158
			Total for POND PTO ORGANIZATION	**216.00**	
PRIESMEYER PATRICIA	140.51790.10.1990	Found lost book-Grant		1.12	99126298
			Total for PRIESMEYER PATRICIA	**1.12**	
SANFILIPPO JOHN	140.51790.20.1990	Refund trip purchased in error		22.00	99126299
			Total for SANFILIPPO JOHN	**22.00**	
SCHAEFER PIANO SERVICE	140.63910.22.1990	Piano tuning	RA15997	110.00	99126186
			Total for SCHAEFER PIANO SERVICE	**110.00**	
SCHOOL DATEBOOKS INC	140.64100.26.1990	Student 2018-2019 Planners	R37907	1,659.34	99126188
			Total for SCHOOL DATEBOOKS INC	**1,659.34**	
SHOW ME DOUGH	140.64100.10.1990	Apple Butter Braid Braided Pas	RA15988	90.00	99125990
SHOW ME DOUGH	140.64100.10.1990	Strawberry & Cream Cheese Butt	RA15988	261.00	99125990
SHOW ME DOUGH	140.64100.10.1990	Cinnamon Butter Braid Braided	RA15988	270.00	99125990
SHOW ME DOUGH	140.64100.10.1990	Cherry Butter Braid Braided Pa	RA15988	171.00	99125990
SHOW ME DOUGH	140.64100.10.1990	Cream Cheese Butter Braid Brai	RA15988	180.00	99125990
SHOW ME DOUGH	140.64100.10.1990	Raspberry Butter Braid Braided	RA15988	117.00	99125990
SHOW ME DOUGH	140.64100.10.1990	Caramel Butter Braid Roll	RA15988	207.00	99125990
SHOW ME DOUGH	140.64100.10.1990	Triple Chocolate Cookie Dough	RA15988	132.60	99125990
SHOW ME DOUGH	140.64100.10.1990	White Chunk Macadamia Nut Cook	RA15988	173.40	99125990
SHOW ME DOUGH	140.64100.10.1990	Chocolate Chip Cookie Dough	RA15988	480.00	99125990
SHOW ME DOUGH	140.64100.10.1990	Peanut Butter Cookie Dough	RA15988	182.40	99125990
SHOW ME DOUGH	140.64100.10.1990	Snickerdoodle Cookie Dough	RA15988	201.60	99125990
SHOW ME DOUGH	140.64100.10.1990	Four Cheese Pizza 2-Pack	RA15988	248.40	99125990
SHOW ME DOUGH	140.64100.10.1990	Ultimate Pepperoni Pizza 2-Pac	RA15988	334.80	99125990
SHOW ME DOUGH	140.64100.10.1990	Meat Lover's Pizza 2-Pack	RA15988	399.60	99125990
SHOW ME DOUGH	140.64100.10.1990	Supreme Pizza 2-Pack	RA15988	237.60	99125990
SHOW ME DOUGH	140.64100.10.1990	BBQ Chicken Pizza 2-Pack	RA15988	118.80	99125990
			Total for SHOW ME DOUGH	**3,805.20**	
SPIRIT BY DESIGN	140.64100.11.1990	anniversary t shirts	R38041	497.00	99126194
SPIRIT BY DESIGN	140.64100.11.1990	2xl anniversary shirts	R38041	18.00	99126194
SPIRIT BY DESIGN	140.64100.11.1990	3xl anniversary shirt	R38041	10.00	99126194

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SPIRIT BY DESIGN	140.64100.11.1990	ss squad shirts	R38041	26.00	99126194
SPIRIT BY DESIGN	140.64100.11.1990	ls squad shirts	R38041	18.00	99126194
			Total for SPIRIT BY DESIGN	**569.00**	
SPORTS SCHEDULING SERVICE LLC	140.63910.13.1990	Field Hockey Playoffs 2019 - T	RA16008	244.00	99126195
SPORTS SCHEDULING SERVICE LLC	140.63910.13.1990	Field Hockey Playoffs 2019 - T	RA16008	244.00	99126195
SPORTS SCHEDULING SERVICE LLC	140.63910.13.1990	Assigning, Contracting, and Pa	RA16008	26.00	99126195
			Total for SPORTS SCHEDULING SERVICE LLC	**514.00**	
STEFFAN, STEFANIE LYNE	140.51790.10.1990	REFUND CAMP - UNABLE TO ATTEND		125.00	99126159
			Total for STEFFAN, STEFANIE LYNE	**125.00**	
TERRY SIMPSON PHOTOGRAPHY	140.64100.10.1990	Girls Varsity Team Banner 12X4	RA15973	225.00	99126000
TERRY SIMPSON PHOTOGRAPHY	140.64100.10.1990	Individual Senior Banners 3X4	RA15973	525.00	99126000
TERRY SIMPSON PHOTOGRAPHY	140.64100.10.1990	Manager Banner	RA15973	65.00	99126000
TERRY SIMPSON PHOTOGRAPHY	140.64100.10.1990	JV/Freshman photo design for d	RA15973	150.00	99126000
			Total for TERRY SIMPSON PHOTOGRAPHY	**965.00**	
THE BACKSTOPPERS INC	140.63910.24.1990	ROCKWOOD VALLEY MIDDLE DONATIO		537.00	99126082
THE BACKSTOPPERS INC	140.63910.74.1990	WOERTHER ELEMENTARY DONATION		310.00	99126082
			Total for THE BACKSTOPPERS INC	**847.00**	
TKO DJS INC	140.63910.10.1990	The TKO Deluxe Package	RA15989	899.00	99126201
TKO DJS INC	140.63910.10.1990	Satellite Speakers	RA15989	200.00	99126201
TKO DJS INC	140.63910.10.1990	Trussless Special FX	RA15989	999.00	99126201
TKO DJS INC	140.63910.10.1990	School Discount	RA15989	(250.00)	99126201
TKO DJS INC	140.63910.10.1990	Rockwood Discount	RA15989	(299.00)	99126201
TKO DJS INC	140.63910.10.1990	Deposit Received	RA15989	(250.00)	99126201
			Total for TKO DJS INC	**1,299.00**	
TOM EVANS FUNDRAISING INC	140.64100.23.1990	Rockwood South Middle School F	RA15818	7,559.10	99126001
TOM EVANS FUNDRAISING INC	140.64100.23.1990	Rockwood South Middle School F	RA15818	298.80	99126202
			Total for TOM EVANS FUNDRAISING INC	**7,857.90**	
TOTAL ORGANICS RECYCLING INC	140.64100.13.1990	Estimated recycling costs for	RA15700	45.00	99126002
			Total for TOTAL ORGANICS RECYCLING INC	**45.00**	
TRAFFIC CONTROL COMPANY	140.63910.13.1990	For the 2019-20 RSHS Homecomin	RA15865	1,000.00	99126203
			Total for TRAFFIC CONTROL COMPANY	**1,000.00**	
TRIPATHI SADHYA	140.51790.24.1990	Refund lost book fee-Amaea		6.99	99126300
			Total for TRIPATHI SADHYA	**6.99**	
UNIVERSAL CHEERLEADERS ASSOCIATION	140.63910.10.1990	For the 2019-2020 Freshman, JV	RA15394	5,083.00	99126006
			Total for UNIVERSAL CHEERLEADERS ASSOCIATION	**5,083.00**	
WARNER COMMUNICATIONS CORP	140.64140.67.1990	HYTBD502IU1 BUSINESS DIGITAL R	RA15943	995.00	99126007
			Total for WARNER COMMUNICATIONS CORP	**995.00**	
WARREN NINA	140.51790.24.1990	Refund lost book fee-Imani		19.99	99126301
			Total for WARREN NINA	**19.99**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASHINGTON UNIVERSITY	140.63910.12.1990	Boys tennis donation to Sitema	RA15658	900.00	99126008
			Total for WASHINGTON UNIVERSITY	**900.00**	
WERGES JENNIFER	140.51790.10.1990	Refund dup pmt NHS dues-Taylor		20.00	99126302
			Total for WERGES JENNIFER	**20.00**	
WIESE TRAINING & DEVELOPMENT LLC	140.63910.12.1990	Sept 13, 2019-presentation fee	RA15657	2,000.00	99126009
WIESE TRAINING & DEVELOPMENT LLC	140.63910.12.1990	mileage/lodging expense	RA15657	239.89	99126009
			Total for WIESE TRAINING & DEVELOPMENT LLC	**2,239.89**	
ZECHMAN LISA	140.51790.24.1990	Refund lost book fee-Attavia		16.99	99126303
			Total for ZECHMAN LISA	**16.99**	
			Total for Fund 140	**85,703.38**	
WEICK, JESSICA L	160.63450.00.8170	SEPTEMBER MILEAGE		13.45	99126288
			Total for WEICK, JESSICA L	**13.45**	
MANDL, LORI LYNN BENNE	160.63450.00.8170	SEPTEMBER MILEAGE		6.03	99126246
			Total for MANDL, LORI LYNN BENNE	**6.03**	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		62.35	99126327
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99126327
			Total for REPUBLIC SERVICES INC #346	**124.70**	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,696.92	99125912
			Total for AMEREN MISSOURI	**1,696.92**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901170		151.87	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901180		155.84	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902190		98.61	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902200		106.29	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901170		30.86	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901180		32.86	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902190		16.96	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902200		33.46	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901170		49.72	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901180		49.72	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902190		23.34	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902200		23.34	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901170		40.33	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901180		40.33	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902190		27.26	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902200		27.26	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901170		10.60	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901180		10.60	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902190		2.12	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902200		5.30	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901170		2.70	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901180		2.70	99126070

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902190		1.00	99126070
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902200		1.50	99126070
			Total for ANTHEM LIFE	**944.57**	
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborative partner for Sand	RA15855	9,520.00	99126090
			Total for ARCHWAY SPORTS LLC	**9,520.00**	
ASSOC THEATRICAL CONTRACTORS INC	160.64100.00.8130	Custom cyclorama for MHS	RA15850	3,175.00	99125917
ASSOC THEATRICAL CONTRACTORS INC	160.64100.00.8130	Freight	RA15850	75.00	99125917
			Total for ASSOC THEATRICAL CONTRACTORS INC	**3,250.00**	
CHENGALVALA, VENKATA	160.63450.00.8170	SEPTEMBER MILEAGE		19.08	99126221
			Total for CHENGALVALA, VENKATA	**19.08**	
CIC MORTGAGE CREDIT INC	160.63910.00.8130	6th grade camp volunteer backg	RA14907	1,176.00	99126109
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Rockwood E-Hour collaborative	RA14907	147.76	99126109
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Parkway E-Hour collaborative p	RA14907	147.75	99126109
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	RA14907	1,115.96	99126109
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Enrichment collaborative partn	RA14907	129.50	99126109
			Total for CIC MORTGAGE CREDIT INC	**2,716.97**	
COLGIN, DIANA ELIZABETH	160.63450.00.8170	SEPTEMBER MILEAGE		9.80	99126223
			Total for COLGIN, DIANA ELIZABETH	**9.80**	
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	19-20 Art Co-Op Half Day	R36005	617.89	99125946
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	19-20 Art Co-Op Full Day	R36005	617.88	99125946
			Total for EDUCATIONPLUS RESOURCES INC	**1,235.77**	
DULANY, SYDNEY ALEXANDRA	160.63450.00.8170	SEPTEMBER MILEAGE		16.99	99126226
			Total for DULANY, SYDNEY ALEXANDRA	**16.99**	
EN PASSANT	160.63910.00.8320	Collaborative partner for Rock	RA15858	1,247.40	99126127
EN PASSANT	160.63910.00.8320	Collaborative partner for Park	RA15858	7,068.60	99126127
EN PASSANT	160.63910.00.8320	Collaborative partner for Adul	RA15858	475.20	99126127
			Total for EN PASSANT	**8,791.20**	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	283.35	99126331
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	436.45	99126331
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	287.15	99126331
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	282.79	99126331
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	166.00	99126331
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	226.68	99126331
ENTERPRISE RENT-A-CAR INC	160.63910.77.8350	Rental car services for all Tr	RA14528	299.63	99126331
			Total for ENTERPRISE RENT-A-CAR INC	**1,982.05**	
ERWIN, JORDYN	160.63450.00.8170	SEPTEMBER MILEAGE		13.11	99126229
			Total for ERWIN, JORDYN	**13.11**	
FLAM SIMONNE ELIZABETH	160.63195.00.8130	CE OFFICIAL 9/21/19		120.00	99126073
FLAM SIMONNE ELIZABETH	160.63195.00.8130	CE OFFICIAL 9/28/19		100.00	99126073
			Total for FLAM SIMONNE ELIZABETH	**220.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FUELMAN	160.64890.00.8130	Drive Com Ed		34.85	99126043
			Total for FUELMAN	**34.85**	
MOLAX LLC	160.63910.00.8130	Collaborative partner for Lacr	RA15167	1,801.80	99125976
			Total for MOLAX LLC	**1,801.80**	
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 9/21/19		100.00	99126074
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 9/28/19		120.00	99126074
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 10/5/19		120.00	99126074
			Total for HERCULES ROBERT J	**340.00**	
HIDDEN VALLEY GOLF AND SKI INC	160.63910.00.8130	Collaborative partner for Lear	RA15903	14,254.40	99126135
			Total for HIDDEN VALLEY GOLF AND SKI INC	**14,254.40**	
HOME DEPOT USA INC	160.65410.00.8120	NA 2 in. Faux Wood Blinds per	RBD01536	1,204.36	99125963
			Total for HOME DEPOT USA INC	**1,204.36**	
MATTHEWS, SARA TERESA	160.63450.00.8170	SEPTEMBER MILEAGE		7.08	99126248
			Total for MATTHEWS, SARA TERESA	**7.08**	
MCNAMARA, AMY MICHELLE	160.63450.00.8170	SEPTEMBER MILEAGE		6.55	99126251
			Total for MCNAMARA, AMY MICHELLE	**6.55**	
METLIFE	160.21563.99.0000	PAYROLL 1901170		207.95	99126071
METLIFE	160.21563.99.0000	PAYROLL 1901180		207.91	99126071
METLIFE	160.21563.99.0000	PAYROLL 1902190		75.80	99126071
METLIFE	160.21563.99.0000	PAYROLL 1902200		80.64	99126071
			Total for METLIFE	**572.30**	
MICHALEK, VALERIE C	160.63450.00.8170	SEPTEMBER MILEAGE		6.09	99126255
			Total for MICHALEK, VALERIE C	**6.09**	
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	1,110.90	99126169
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	775.30	99126169
			Total for MIDWEST POOL & COURT CO INC	**1,886.20**	
MITCHELL MCKENZIE	160.63195.00.8130	CE OFFICIAL 9/14/19		75.00	99126075
			Total for MITCHELL MCKENZIE	**75.00**	
NARAYANAN, HARINI	160.63450.00.8170	AUGUST MILEAGE		10.44	99126261
NARAYANAN, HARINI	160.63450.00.8170	SEPTEMBER MILEAGE		6.55	99126261
			Total for NARAYANAN, HARINI	**16.99**	
NICHOLS BOB	160.63195.00.8130	CE OFFICIAL 9/28/19		100.00	99126076
			Total for NICHOLS BOB	**100.00**	
O'BRIEN BLAKE	160.63195.00.8130	CE OFFICIAL 9/7/19		105.00	99126077
			Total for O'BRIEN BLAKE	**105.00**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	19.73	99126056

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	19.73	99126056
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	4.04	99126056
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	4.05	99126056
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	21.23	99126056
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	21.23	99126056
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	15.28	99126056
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	15.28	99126056
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	16.72	99126177
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	16.72	99126177
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	62.57	99126177
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	62.57	99126177
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	(106.66)	99126056
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	(106.67)	99126056
			Total for OFFICE ESSENTIALS INC	**65.82**	
PARKWAY SCHOOL DISTRICT	160.63910.00.8130	FY19 Partnership Disbursement	RA15972	544,409.84	99126079
			Total for PARKWAY SCHOOL DISTRICT	**544,409.84**	
SDDSTL	160.63910.00.8110	Monthly shredding services	RA15727	290.00	99125987
			Total for SDDSTL	**290.00**	
ST LOUIS GOLF LESSONS	160.63910.00.8130	Collaborative partner for golf	RA15673	1,765.80	99125997
ST LOUIS GOLF LESSONS	160.63910.00.8130	Collaborative partner for golf	RA15924	2,812.20	99125997
			Total for ST LOUIS GOLF LESSONS	**4,578.00**	
STEWART MARIAH	160.63195.00.8130	CE OFFICIAL 9/21/19		90.00	99126081
STEWART MARIAH	160.63195.00.8130	CE OFFICIAL 9/28/19		75.00	99126081
			Total for STEWART MARIAH	**165.00**	
STIEVER-PETERSEN, MARY ELLEN	160.63450.00.8170	AUG/SEP MILEAGE		26.45	99126279
			Total for STIEVER-PETERSEN, MARY ELLEN	**26.45**	
STRUCKHOFF, MACKENZIE B	160.63450.00.8170	SEPTEMBER MILEAGE		6.03	99126280
			Total for STRUCKHOFF, MACKENZIE B	**6.03**	
SWARTZ, WHITNEY NICOLE	160.63450.00.8170	SEPTEMBER MILEAGE		7.66	99126282
			Total for SWARTZ, WHITNEY NICOLE	**7.66**	
VOGLER, MICHELE D	160.63450.00.8170	SEPTEMBER MILEAGE		6.09	99126285
			Total for VOGLER, MICHELE D	**6.09**	
WARNER COMMUNICATIONS CORP	160.64140.00.8320	HYTBD502IV1 BUSINESS DIGITAL R	R37947	398.00	99126007
			Total for WARNER COMMUNICATIONS CORP	**398.00**	
WILLIAMS, JAMIE LYNN	160.63450.00.8170	SEPTEMBER MILEAGE		23.89	99126290
			Total for WILLIAMS, JAMIE LYNN	**23.89**	
WINKLE MARK TRACEY	160.63195.00.8130	CE OFFICIAL 9/21/19		120.00	99126083
WINKLE MARK TRACEY	160.63195.00.8130	CE OFFICIAL 10/5/19		120.00	99126083
			Total for WINKLE MARK TRACEY	**240.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ZABEL, MARK R	160.63195.00.8130	CE OFFICIAL 9/21/19		120.00	99126084
			Total for ZABEL, MARK R	**120.00**	
			Total for Fund 160	**601,308.04**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901160		(2.05)	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901170		3,435.14	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901180		3,482.42	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902190		24.60	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902200		14.35	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901170		844.82	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901180		844.82	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901170		1,106.82	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901180		1,106.82	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901170		1,750.35	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901180		1,750.35	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902190		42.67	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902200		42.67	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901170		429.19	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901180		429.19	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902190		28.62	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902200		28.62	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901170		86.20	99126070
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901180		86.20	99126070
			Total for ANTHEM LIFE	**15,531.80**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1902210		62.14	99126320
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**62.14**	
MEGHAN N. PRIDEAUX	200.21610.99.0000	PAYROLL 1902210		268.63	99126321
			Total for MEGHAN N. PRIDEAUX	**268.63**	
METLIFE	200.21563.99.0000	PAYROLL 1901160		(2.60)	99126071
METLIFE	200.21563.99.0000	PAYROLL 1901170		5,974.14	99126071
METLIFE	200.21563.99.0000	PAYROLL 1901180		6,008.92	99126071
METLIFE	200.21563.99.0000	PAYROLL 1902190		9.20	99126071
METLIFE	200.21563.99.0000	PAYROLL 1902200		9.72	99126071
			Total for METLIFE	**11,999.38**	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 1902210		232.71	99126323
			Total for OFFICE OF THE CIRCUIT CLERK	**232.71**	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R37134	29,220.20	99125994
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R37134	23,671.61	99125994
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R37134	29,220.20	99125994
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R37134	19,750.19	99125994
			Total for SPECIAL SCHOOL DISTRICT	**101,862.20**	
			Total for Fund 200	**129,956.86**	
APPLE INC	416.65440.00.9702	REPAY DBL CREDIT TAKEN-P044825		238.00	99126089

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for APPLE INC	**238.00**	
			Total for Fund 416	**238.00**	
ASSOC THEATRICAL CONTRACTORS INC	418.65415.13.9704	Stage Black Curtains Mid Rear	RBD01423	8,559.31	99125917
			Total for ASSOC THEATRICAL CONTRACTORS INC	**8,559.31**	
EDUCATIONPLUS RESOURCES INC	418.65410.36.9704	KII Intellect Kidney Table -	RBD01551	280.91	99125946
			Total for EDUCATIONPLUS RESOURCES INC	**280.91**	
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
DELL COMPUTER CORPORATION	418.65450.00.9705	SI# 350102 DELL LATITUDE 7390	RBD01556	1,111.00	99125939
			Total for DELL COMPUTER CORPORATION	**33,330.00**	
DEMIEN CONSTRUCTION CO INC	418.65215.46.9704	(BI) FY19 Purchase is for the	RBD01407	6,363.29	99126153
DEMIEN CONSTRUCTION CO INC	418.65215.79.9704	(BI) FY19 Purchase is for the	RBD01407	6,882.74	99126153
DEMIEN CONSTRUCTION CO INC	418.65215.42.9704	(BI) FY19 Purchase is for the	RBD01407	1,038.90	99126153
DEMIEN CONSTRUCTION CO INC	418.65215.20.9704	(BI) FY19 Purchase is for the	RBD01407	1,558.36	99126153
DEMIEN CONSTRUCTION CO INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01407	5,064.66	99126153
DEMIEN CONSTRUCTION CO INC	418.65215.12.9704	(BI) FY19 Purchase is for the	RBD01407	4,934.78	99126153
			Total for DEMIEN CONSTRUCTION CO INC	**25,842.73**	
HOME DEPOT USA INC	418.65410.61.9704	NA 2 in. Faux Wood Blinds per	RBD01536	2,124.87	99125963

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HOME DEPOT USA INC	**2,124.87**	
INTERIOR CONSTRUCTION SERVICES LTD INC	418.65215.33.9704	(BI) FY19 Purchase if for the	RBD01373	950.00	99126154
			Total for INTERIOR CONSTRUCTION SERVICES LTD INC	**950.00**	
MULTIVISTA	418.65215.53.9704	(BI) FY18 Construction documen	RBD01111	1,173.21	99126035
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99126035
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99126213
			Total for MULTIVISTA	**3,026.15**	
TRINITY 3 TECHNOLOGY	418.65440.20.9705	T0003767 3100 N4000 1.6G 4G 1	RBD01465	113,575.00	99126004
TRINITY 3 TECHNOLOGY	418.65440.13.9705	T0003767 3100 N4000 1.6G 4G 16	RBD01474	96,170.00	99126004
TRINITY 3 TECHNOLOGY	418.65440.23.9705	T0003767 3100 N4000 1.6G 4G 16	RBD01467	87,615.00	99126004
TRINITY 3 TECHNOLOGY	418.65440.22.9705	T0003767 3100 N4000 1.6G 4T 16	RBD01469	60,770.00	99126004
TRINITY 3 TECHNOLOGY	418.65440.25.9705	T0003767 3100 N4000 1.6G 4G 16	RBD01466	78,765.00	99126004
TRINITY 3 TECHNOLOGY	418.65440.12.9705	T0003767 3100 N4000 1.6G 4G 16	RBD01473	181,425.00	99126004
TRINITY 3 TECHNOLOGY	418.65440.10.9705	T0003767 3100 N4000 1.6G 4G 16	RBD01471	131,865.00	99126004
TRINITY 3 TECHNOLOGY	418.65440.24.9705	T0003767 3100 N4000 1.6G 4G 16	RBD01468	76,110.00	99126004
TRINITY 3 TECHNOLOGY	418.65440.26.9705	T0003767 3100 N4000 1.6G 4G 16	RBD01470	49,560.00	99126004
TRINITY 3 TECHNOLOGY	418.65440.26.9705	T0003767 3100 N4000 1.6G 4G 16	RBD01470	885.00	99126004
			Total for TRINITY 3 TECHNOLOGY	**876,740.00**	
			Total for Fund 418	**950,853.97**	
ASSOC THEATRICAL CONTRACTORS INC	450.65415.13.8154	Main Stage Curtain and Valance	RBD01423	6,208.53	99125917
ASSOC THEATRICAL CONTRACTORS INC	450.65415.13.8154	Synthetic Black Stage Curtains	RBD01423	11,028.16	99125917
			Total for ASSOC THEATRICAL CONTRACTORS INC	**17,236.69**	
B & H PHOTO VIDEO	450.64510.12.4090	Canon EOS 80D DIG CAMERA W/18-	R37950	1,146.70	99126094
B & H PHOTO VIDEO	450.64510.12.4090	Canon EOS 80D DIG CAMERA W/18-	R37950	1,146.70	99126094
			Total for B & H PHOTO VIDEO	**2,293.40**	
CIVIL ENGINEER DESIGN CONSLTS	450.65315.92.9500	FY19 Professional civil engine	R34736	450.00	99126152
			Total for CIVIL ENGINEER DESIGN CONSLTS	**450.00**	
DAVE SINCLAIR FORD INC	450.65515.00.9500	(BF) FY20 Grounds Services Ve	R36522	37,746.00	99125937
DAVE SINCLAIR FORD INC	450.65515.00.9500	(BF) FY20 Maintenance Service	R36522	27,705.00	99125936
			Total for DAVE SINCLAIR FORD INC	**65,451.00**	
DELL COMPUTER CORPORATION	450.65410.12.1000	LATITUDE 5300 2-IN-1	R38098	1,081.00	99126120
			Total for DELL COMPUTER CORPORATION	**1,081.00**	
EUREKA TRUCK TOPS	450.65510.00.9500	FY20 This purchase is for the	R37413	3,659.00	99126129
			Total for EUREKA TRUCK TOPS	**3,659.00**	
LAWN CARE EQUIPMENT COMPANY	450.65415.00.9500	FY20 Grounds Services - Purcha	R36797	5,075.00	99125972
			Total for LAWN CARE EQUIPMENT COMPANY	**5,075.00**	
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	450.65410.12.7045	LAGUNA T118 BANDSAW	R37712	3,825.00	99126184
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	450.65410.12.7045	SHIPPING	R37712	99.00	99126184
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	450.65410.13.7045	SHIPPING	R37801	7.26	99126184

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	450.65410.10.7045	ROUTER LIFT WITH CAST	R37800	1,549.99	99126184
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	450.65410.10.7045	SHIPPING	R37800	120.00	99126184
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	450.65410.13.7045	SHIPPING	R37801	7.26	99126184
		Total for ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA		**5,608.51**	
WASHINGTON MUSIC SALES CENTER INC	450.65420.22.4074	YAM-YXRD500FC 3.5 Octave Yamah	R37790	3,033.40	99126208
		Total for WASHINGTON MUSIC SALES CENTER INC		**3,033.40**	
			Total for Fund 450	**103,888.00**	
BIEDENSTEIN, ELLIE	990.11210.99.0000	BI-WEEKLY PAY 9/27/19		2.61	99125910
			Total for BIEDENSTEIN, ELLIE	**2.61**	
HILL, HARRY SEITU	990.11210.99.0000	BI-WEEKLY PAY 9/27/19		66.78	99125911
			Total for HILL, HARRY SEITU	**66.78**	
			Total for Fund 990	**69.39**	
			Report Total	**3,372,025.88**	

October 17, 2019

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	169.50	44001763
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	356.00	44001763
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	545.82	44001763
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	222.50	44001763
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	311.50	44001763
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	1,921.00	44001763
			Total for ADVANCED ELEVATOR CO INC	**3,526.32**	
BIG RIVER RUNNING COMPANY	110.64100.13.1510	Nike Singlet - W Nike Breathe	R36625	400.00	44001764
BIG RIVER RUNNING COMPANY	110.64100.13.1510	Shipping	R36625	11.79	44001764
			Total for BIG RIVER RUNNING COMPANY	**411.79**	
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	703033-sterile applicators-box	R37813	48.82	44001766
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	shipping and handling	R37813	12.43	44001766
			Total for CAROLINA BIOLOGICAL SUPPLY INC	**61.25**	
BLICK ART MATERIALS LLC	110.64100.12.1230	Blick Revised quote # is QD20B	R36842	58.84	44001765
BLICK ART MATERIALS LLC	110.64100.38.1230	wooden barrel beads pkg 100	R36961	4.23	44001765
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	165.63	44001784
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	432.75	44001784
BLICK ART MATERIALS LLC	110.64100.12.1230	Blick Revised quote # is QD20B	R36842	37.76	44001784
			Total for BLICK ART MATERIALS LLC	**699.21**	
EMPLOYMENT SCREENING SERVICES INC	110.63190.00.5530	5 Panel DOT screening and Moto	R36743	1,074.40	44001769
			Total for EMPLOYMENT SCREENING SERVICES INC	**1,074.40**	
FOLLETT SCHOOL SOLUTIONS INC	110.64510.25.4410	LIBRARY MATERIALS PER	R37779	1,562.64	44001787
FOLLETT SCHOOL SOLUTIONS INC	110.64510.20.4410	LIBRARY MATERIALS PER	R37778	1,989.63	44001787
FOLLETT SCHOOL SOLUTIONS INC	110.64510.23.4410	LIBRARY MATERIALS PER	R37714	1,887.35	44001787
FOLLETT SCHOOL SOLUTIONS INC	110.64510.23.4410	LIBRARY MATERIALS PER	R37714	61.97	44001787
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.1090	Quite ID #10020763	R37812	472.39	44001770
FOLLETT SCHOOL SOLUTIONS INC	110.64510.24.4410	LIBRARY MATERIALS PER	R37802	205.79	44001787
FOLLETT SCHOOL SOLUTIONS INC	110.64510.24.4410	LIBRARY MATERIALS PER	R37802	1,234.63	44001787
			Total for FOLLETT SCHOOL SOLUTIONS INC	**7,414.40**	
HEINEMANN	110.64310.46.4100	Units of Study in Opinion, Inf	R37568	478.00	44001771
HEINEMANN	110.64310.46.4100	Ground shipping	R37568	47.80	44001771
HEINEMANN	110.64100.42.4240	LLI Gold Literacy Notebooks, 1	R37821	140.00	44001771
HEINEMANN	110.64100.42.4240	Ground Shipping	R37821	14.00	44001771
HEINEMANN	110.64100.58.4240	LLI Student Portfolio Bags Int	R37820	55.00	44001771
HEINEMANN	110.64100.58.4240	Take-Home Bags Pkg/6, SKU E021	R37820	95.00	44001771
HEINEMANN	110.64100.58.4240	LLI Gold Literacy Notebooks pk	R37820	70.00	44001771

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEINEMANN	110.64100.58.4240	LLI Red Literacy Notebooks, pk	R37820	70.00	44001771
HEINEMANN	110.64510.58.4100	The Writing Strategies Book, S	R37820	38.00	44001771
HEINEMANN	110.64100.58.4240	Ground Shipping	R37820	32.80	44001771
HEINEMANN	110.64100.42.4240	LLI My Writing Book pkg/18, SK	R37821	55.00	44001771
HEINEMANN	110.64100.42.4240	Ground Shipping	R37821	5.50	44001771
HEINEMANN	110.64100.58.4240	LLI My Writing Book Pkg/18, SK	R37820	82.50	44001771
HEINEMANN	110.64100.58.4240	Ground Shipping	R37820	8.25	44001771
HEINEMANN	110.64510.00.4090	Calkins/Units Study Writing Gr	R37902	175.00	44001771
HEINEMANN	110.64510.00.4090	Calkins/Up the Ladder, Gr 3-6,	R37902	380.00	44001771
HEINEMANN	110.64510.00.4090	Calkins/Guide Reading Workshop	R37902	998.08	44001771
HEINEMANN	110.64510.00.4090	Ehrenworth/Deep Study Characte	R37902	985.99	44001771
HEINEMANN	110.64510.00.4090	Clements/Tapping Power Nonfict	R37902	1,027.99	44001771
HEINEMANN	110.64510.00.4090	Robb/Social Issues Book Clubs	R37902	755.42	44001771
HEINEMANN	110.64510.00.4090	Calkins/Leading Well, SKU E109	R37902	524.16	44001771
HEINEMANN	110.64510.00.4090	Wischow/Dystopian Book Clubs w	R37902	611.42	44001771
HEINEMANN	110.64510.00.4090	Shipping	R37902	491.23	44001771
HEINEMANN	110.64510.00.8060	THE WRITING STRATEGIES BOOK, S	R37929	665.00	44001771
HEINEMANN	110.64510.00.8060	THE READING STRATEGIES BOOK, S	R37929	638.75	44001771
HEINEMANN	110.64510.00.8060	Ground shipping	R37929	130.38	44001771
HEINEMANN	110.64310.46.4100	Benchmark Assessment System 2,	R37973	850.00	44001788
HEINEMANN	110.64310.46.4100	SHIPPING	R37973	85.00	44001788
			Total for HEINEMANN	**9,510.27**	
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	R180 Universal Course B Reach	R37150	399.00	44001772
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	8.5% shipping	R37150	41.90	44001772
HOUGHTON MIFFLIN HARCOURT	110.64100.00.7440	Do the Math Refresh Teacher Bo	R37939	250.00	44001772
HOUGHTON MIFFLIN HARCOURT	110.64100.00.7440	Do the Math Refresher Teacher	R37939	250.00	44001772
HOUGHTON MIFFLIN HARCOURT	110.64100.00.7440	Do the Math Manipulative Kit (	R37939	300.00	44001772
HOUGHTON MIFFLIN HARCOURT	110.64100.00.7440	Do the Math Refresher Teacher	R37939	250.00	44001772
HOUGHTON MIFFLIN HARCOURT	110.64100.00.7440	Do the Math Manipulative Kit (	R37939	300.00	44001772
HOUGHTON MIFFLIN HARCOURT	110.64100.00.7440	Do the Math Refresher Teacher	R37939	250.00	44001772
HOUGHTON MIFFLIN HARCOURT	110.64100.00.7440	Do the Math Manipulative Kit (	R37939	300.00	44001772
HOUGHTON MIFFLIN HARCOURT	110.64100.00.7440	Do the Math Refresher Teacher	R37939	250.00	44001772
HOUGHTON MIFFLIN HARCOURT	110.64100.00.7440	Do the Math Manipulative Kit (	R37939	300.00	44001772
HOUGHTON MIFFLIN HARCOURT	110.64100.00.7440	shipping and handling	R37939	58.33	44001772
HOUGHTON MIFFLIN HARCOURT	110.64100.55.4000	SHIPPING	R37718	(33.66)	44001789
HOUGHTON MIFFLIN HARCOURT	110.64100.42.4000	MATH IN FOCUS: SINGAPORE	R37615	72.45	44001789
HOUGHTON MIFFLIN HARCOURT	110.64100.42.4000	SHIPPING	R37615	3.62	44001789
HOUGHTON MIFFLIN HARCOURT	110.64100.55.4000	MATH IN FOCUS: SINGAPORE	R37718	612.00	44001789
HOUGHTON MIFFLIN HARCOURT	110.64100.55.4000	SHIPPING	R37718	64.30	44001789
			Total for HOUGHTON MIFFLIN HARCOURT	**3,667.94**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
INDOX SERVICES - ST LOUIS	110.64100.00.4000	BOOKMARKS - DIGITAL	R37922	763.19	44001790
INDOX SERVICES - ST LOUIS	110.64100.00.4000	SHIPPING	R37922	20.00	44001790
INDOX SERVICES - ST LOUIS	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R36424	5,617.00	44001790
			Total for INDOX SERVICES - ST LOUIS	**6,400.19**	
J W PEPPER & SON INC	110.64100.23.4070	10601730 Let the Day Find You	R37432	84.00	44001773
J W PEPPER & SON INC	110.64100.23.4070	Shipping	R37432	37.99	44001773
			Total for J W PEPPER & SON INC	**121.99**	
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	49.11	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	60.91	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	102.09	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	110.00	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	107.27	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	61.23	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	63.59	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	43.07	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	21.07	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	82.11	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	88.00	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	95.03	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	126.00	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	102.26	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	13.17	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	39.30	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	66.52	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	60.57	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	49.37	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	113.92	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	102.09	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	109.86	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	109.50	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	71.36	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	99.48	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	44.00	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	65.48	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	44.00	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	69.72	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	56.00	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	62.46	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	47.62	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	63.94	44001776

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	7.31	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	99.78	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	107.04	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	53.26	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	21.93	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	102.34	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	33.26	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	92.42	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	101.82	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	82.92	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	113.64	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	44.65	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	61.32	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	81.00	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	28.10	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	75.26	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	30.68	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	108.00	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	102.34	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	66.52	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	39.30	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	99.73	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	103.23	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	105.49	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	104.47	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	104.45	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	106.79	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	61.30	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	49.89	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	83.54	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	102.67	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	103.32	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	100.80	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	84.00	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	51.75	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	107.32	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	56.20	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	54.00	44001776
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	28.10	44001776
			Total for MPG TANDEM	**5,360.04**	
MISSOURIAN MEDIA GROUP	110.63630.12.1340	2019-2020-publication costs pe	R37659	1,249.23	44001775

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for MISSOURIAN MEDIA GROUP		**1,249.23**	
PEARSON EDUCATION INC	110.64310.55.4080	ELEMENTARY SOCIAL STUDIES	R37253	2,761.41	44001795
PEARSON EDUCATION INC	110.64310.55.4080	SHIPPING	R37253	193.30	44001795
PEARSON EDUCATION INC	110.64310.46.4080	ELEMENTARY SOCIAL STUDIES	R37651	1,840.94	44001795
PEARSON EDUCATION INC	110.64310.46.4080	SHIPPING	R37651	128.86	44001795
PEARSON EDUCATION INC	110.64310.55.4080	ELEMENTARY SOCIAL STUDIES	R37253	352.05	44001795
PEARSON EDUCATION INC	110.64310.55.4080	SHIPPING	R37253	24.64	44001795
PEARSON EDUCATION INC	110.64310.46.4080	ELEMENTARY SOCIAL STUDIES	R37651	938.80	44001795
PEARSON EDUCATION INC	110.64310.46.4080	SHIPPING	R37651	65.72	44001795
		Total for PEARSON EDUCATION INC		**6,305.72**	
PROJECT LEAD THE WAY INC	110.64100.11.7045	FPGA MODULE	R37606	790.00	44001796
PROJECT LEAD THE WAY INC	110.64100.11.7045	FUN LIGHTS KIT, REGULAR	R37606	78.00	44001796
PROJECT LEAD THE WAY INC	110.64100.11.7045	SOLDER PRACTICE KIT	R37606	150.00	44001796
		Total for PROJECT LEAD THE WAY INC		**1,018.00**	
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	890.00	44001797
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	667.50	44001797
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	445.00	44001797
		Total for RENAISSANCE LEARNING INC		**2,002.50**	
SCHOOL SPECIALTY INC	110.64100.36.1000	#2003234 Expo Chisel Tip Low O	R36544	41.56	44001799
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	575.00	44001799
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	48.35	44001792
		Total for SCHOOL SPECIALTY INC		**664.91**	
SHAR PRODUCTS COMPANY	110.64100.11.4072	782D 34M D'Addario Helicore Ba	R37321	29.78	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	CR44D F Larson Crown Cello D F	R37321	24.99	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	D133G 44M Dominant Med 4/4 Vln	R37321	19.12	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	892A M Viola A Obligato Med	R37321	22.36	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	785S 12M Helicore Orch Bass St	R37321	117.33	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	763G 16M D'Addario helicore Vi	R37321	50.36	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	YF150S44M Opal Titan Vln Strin	R37321	85.49	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	752A 44M Helicore Violin A Str	R37321	17.76	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	753D 44M Helicore Violin Strin	R37321	21.38	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	754G 44M Helicore Violin G Str	R37321	37.77	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	CR43A M Larsen Crown Cello A S	R37321	46.64	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	CR44D M Larsen Crown Cello D S	R37321	41.90	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	S29C M Thomastik Infeld Spiroc	R37321	48.45	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	S28G M Thomastik Infeld Spiroc	R37321	43.46	44001800
SHAR PRODUCTS COMPANY	110.64100.11.4072	Helicore Orch Bass String Set	R37321	129.87	44001800

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHAR PRODUCTS COMPANY	110.64100.11.4072	784LE M D'Addario Helicore Bas	R37321	42.99	44001800
SHAR PRODUCTS COMPANY	110.64100.12.4072	BBH34F Schmitt Bass Bow 3/4 Fr	R37941	539.94	44001800
			Total for SHAR PRODUCTS COMPANY	**1,319.59**	
TEACHERS DISCOVERY INC	110.64100.12.1040	1P2111-Not Looking Spanish Min	R37816	5.25	44001778
TEACHERS DISCOVERY INC	110.64100.12.1040	1P2007-Accents Spanish Mini-Po	R37816	10.50	44001778
TEACHERS DISCOVERY INC	110.64100.12.1040	shipping handling	R37816	4.60	44001778
TEACHERS DISCOVERY INC	110.64100.12.1040	1P2539-Machu Picchu Bienvenido	R37816	15.00	44001778
TEACHERS DISCOVERY INC	110.64100.12.1040	shipping handling	R37816	4.39	44001778
			Total for TEACHERS DISCOVERY INC	**39.74**	
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	705.92	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	352.96	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	1,058.88	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	1,058.88	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	1,058.88	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	705.92	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	970.64	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	661.80	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	705.92	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	705.92	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	705.92	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	794.16	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	573.56	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	705.92	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	3,441.36	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	352.96	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	661.80	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	441.20	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	661.80	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	4,588.48	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	1,323.60	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	1,367.72	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	5,867.96	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	2,470.72	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	4,235.52	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	2,117.76	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	926.52	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	882.40	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	705.92	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	1,411.84	44001802
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	1,323.60	44001802

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	705.92	44001802
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	190.50	44001802
			Total for TECH ELECTRONICS INC	**44,442.86**	
VANDALIA BUS LINES INC	110.63910.12.1510	Quote #Q61093, 56 passenger co	R37519	2,520.00	44001780
			Total for VANDALIA BUS LINES INC	**2,520.00**	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.10.1720	6 inch 1-Color Metallic Pom	R37979	871.50	44001804
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.10.1720	6 inch Metallic w/highlights	R37979	124.50	44001804
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.10.1720	Less Discount	R37979	(87.36)	44001804
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.10.1720	Shipping and Handling	R37979	107.45	44001804
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.10.1720	Shipping Discount	R37979	(33.00)	44001804
			Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC	**983.09**	
VERNIER SOFTWARE & TECHNOLOGY LLC	110.64120.13.4130	VERNIER ROTARY MOTION	R37734	1,159.34	44001805
VERNIER SOFTWARE & TECHNOLOGY LLC	110.64120.13.4130	ROTATIONAL MOTION	R37734	754.60	44001805
VERNIER SOFTWARE & TECHNOLOGY LLC	110.64120.13.4130	SHIPPING	R37734	38.46	44001805
			Total for VERNIER SOFTWARE & TECHNOLOGY LLC	**1,952.40**	
VEX ROBOTICS INC	110.64100.22.4320	45 DEGREE GUSSET (6PK)	R37642	19.96	44001806
VEX ROBOTICS INC	110.64100.22.4320	#25 STANDARD ROLLER	R37642	119.90	44001806
VEX ROBOTICS INC	110.64100.22.4320	UNIVERSAL JOINT (5PK)	R37642	49.95	44001806
VEX ROBOTICS INC	110.64100.22.4320	7.2V ROBOT BATTERY	R37642	199.90	44001806
VEX ROBOTICS INC	110.64100.22.4320	RUBBER SHAFT COLLAR	R37642	89.85	44001806
VEX ROBOTICS INC	110.64100.22.4320	#6-32 X 1/4" SCREW (50PK)	R37642	19.80	44001806
VEX ROBOTICS INC	110.64100.22.4320	#6-32 X 1/2" SCREW (50PK)	R37642	19.80	44001806
VEX ROBOTICS INC	110.64100.22.4320	SHIPPING	R37642	15.91	44001806
			Total for VEX ROBOTICS INC	**535.07**	
WASTE CONNECTIONS US INC	110.63360.10.0000	0001 EUREKA TRASH		809.50	44001810
WASTE CONNECTIONS US INC	110.63360.11.0000	0002 LAFAYETTE TRASH		639.70	44001810
WASTE CONNECTIONS US INC	110.63360.12.0000	0003 MARQUETTE TRASH		639.70	44001810
WASTE CONNECTIONS US INC	110.63360.13.0000	0004 RCKWD SUMMIT TRASH		443.84	44001810
WASTE CONNECTIONS US INC	110.63360.20.0000	0005 CRESTVIEW TRASH		665.78	44001810
WASTE CONNECTIONS US INC	110.63360.53.0000	0006 LASALLE TRASH		250.67	44001810
WASTE CONNECTIONS US INC	110.63360.23.0000	0007 RCKWD SOUTH TRASH		266.04	44001810
WASTE CONNECTIONS US INC	110.63360.25.0000	0008 SELVIDGE TRASH		177.54	44001810
WASTE CONNECTIONS US INC	110.63360.24.0000	0009 RCKWD VALLEY MIDDLE		266.30	44001810
WASTE CONNECTIONS US INC	110.63360.26.0000	0010 WILDWOOD TRASH		177.54	44001810
WASTE CONNECTIONS US INC	110.63360.33.0000	0011 BALLWIN TRASH		133.15	44001810
WASTE CONNECTIONS US INC	110.63360.35.0000	0012 BLEVINS TRASH		88.68	44001810
WASTE CONNECTIONS US INC	110.63360.36.0000	0013 BOWLES TRASH		88.77	44001810

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63360.42.0000	0014 CHESTERFIELD TRASH		96.17	44001810
WASTE CONNECTIONS US INC	110.63360.46.0000	0015 BABLER TRASH		177.54	44001810
WASTE CONNECTIONS US INC	110.63360.48.0000	0016 ELLISVILLE TRASH		88.68	44001810
WASTE CONNECTIONS US INC	110.63360.48.0000	0017 CE TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.53.0000	0018 EUREKA EARLY CHILD CTR TR		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.38.0000	0019 FAIRWAY TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.55.0000	0020 GREEN PINES TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.58.0000	0021 GEGGIE TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.60.0000	0022 KELLISON TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.61.0000	0023 RIDGE MEADOWS TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.59.0000	0024 KEHRS MILL TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.64.0000	0025 POND TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.66.0000	0026 STANTON TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.67.0000	0027 UTHOFF TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.72.0000	0029 WESTRIDGE TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.73.0000	0030 WILD HORSE TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.74.0000	0031 WOERTHER TRASH		88.68	44001810
WASTE CONNECTIONS US INC	110.63360.80.0000	0032 CENTRAL OFFICE TRASH		44.34	44001810
WASTE CONNECTIONS US INC	110.63360.82.0000	0033 CCL OLD STATE TRASH		44.34	44001810
WASTE CONNECTIONS US INC	110.63360.78.0000	0034 ECC TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.87.0000	0035 WRHS		88.68	44001810
WASTE CONNECTIONS US INC	110.63360.21.0000	0036 ANNEX & ILC TRASH		443.84	44001810
WASTE CONNECTIONS US INC	110.63360.21.0000	0037 ANNEX/CSHOP TRASH		221.92	44001810
WASTE CONNECTIONS US INC	110.63360.00.5530	0038 BUS OPERATIONS		88.68	44001810
WASTE CONNECTIONS US INC	110.63360.52.0000	0039 EUREKA ELEMENTARY TRASH		88.77	44001810
WASTE CONNECTIONS US INC	110.63360.80.0000	Credit on acct 054079959-001		(564.81)	44001810
		Total for WASTE CONNECTIONS US INC		**6,796.82**	
WINNING STREAK INC	110.64100.11.1520	Wilson game footballs	R38049	1,919.76	44001807
		Total for WINNING STREAK INC		**1,919.76**	
			Total for Fund 110	**109,997.49**	
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	82.60	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	148.60	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	59.10	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	61.10	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	28.00	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	56.20	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	43.60	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	23.20	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	14.00	44001759

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	67.20	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	7.00	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	11.60	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	8.60	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	116.40	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	40.40	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	39.70	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	7.00	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	83.60	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	67.45	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	23.20	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	6.30	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	42.00	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	66.00	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	44.10	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	16.50	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	14.00	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	72.00	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	42.00	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	50.70	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	56.20	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	39.20	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	28.10	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	22.60	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	90.90	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	36.60	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	133.00	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	7.00	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	97.70	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	558.90	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	40.60	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	317.70	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	91.75	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	89.60	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	132.50	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	42.00	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	196.70	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	78.10	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	73.20	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	45.50	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	93.40	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	119.70	44001759

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	92.80	44001759
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	15.20	44001759
			Total for MPG TANDEM	**3,841.10**	
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	RN02920	221.00	44001782
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	357.50	44001760
PAPA JOHNS PIZZA	120.64710.33.7600	Restaurant Pizza - BAE	RN02920	187.50	44001782
PAPA JOHNS PIZZA	120.64710.48.7600	Restaurant Pizza - ELE	RN02920	262.50	44001782
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	375.00	44001782
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	RN02920	110.50	44001782
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	RN02920	390.00	44001782
			Total for PAPA JOHNS PIZZA	**1,904.00**	
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	357.50	44001761
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	292.50	44001761
PIZZA HUT	120.64710.73.7600	Restaurant Pizza - WHE	RN02923	234.00	44001761
PIZZA HUT	120.64710.59.7600	Restaurant Pizza - KME	RN02923	19.50	44001783
PIZZA HUT	120.64710.59.7600	Restaurant Pizza - KME	RN02923	221.00	44001783
PIZZA HUT	120.64710.42.7600	Restaurant Pizza - CHE	RN02923	195.00	44001783
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	357.50	44001783
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	344.50	44001783
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	266.50	44001761
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	286.00	44001761
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	299.00	44001783
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	273.00	44001783
PIZZA HUT	120.64710.61.7600	Restaurant Pizza - RME	RN02923	182.00	44001783
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	145.20	44001761
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	105.60	44001761
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	165.00	44001761
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	198.00	44001761
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	165.00	44001783
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	145.20	44001783
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	105.60	44001783
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	72.60	44001783
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	92.40	44001783
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	79.20	44001783
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	165.00	44001783
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	118.80	44001783
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	112.20	44001783
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	145.20	44001783
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	85.80	44001783
			Total for PIZZA HUT	**5,228.80**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	289.00	44001762
			Total for RAPIDS WHOLESALE EQUIPMENT	**289.00**	
			Total for Fund 120	**11,262.90**	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Victory for the PSAT student b	RA15971	1,780.51	44001785
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	shipping	RA15971	157.37	44001785
			Total for CAMBRIDGE EDUCATIONAL SVCS INC	**1,937.88**	
CASUAL TEES	140.64100.48.1990	T-Shirts for Students	RA15978	2,335.50	44001767
CASUAL TEES	140.64100.11.1990	T-shirts for STUCO for 2019-20	R37389	1,406.75	44001786
CASUAL TEES	140.64100.11.1990	FRESHMEN CLASS OF 2023 T-SHIRT	RA15974	2,765.75	44001767
CASUAL TEES	140.64100.11.1990	T-shirts for STUCO for 2019-20	R37389	995.45	44001786
CASUAL TEES	140.64100.12.1990	small-next level 1540 V-neck-h	RA15952	265.50	44001786
CASUAL TEES	140.64100.12.1990	medium-next level 1540 V-neck-	RA15952	575.25	44001786
CASUAL TEES	140.64100.12.1990	large-next level 1540 V-neck-h	RA15952	177.00	44001786
CASUAL TEES	140.64100.12.1990	XL-next level 1540 V-neck-hot	RA15952	61.95	44001786
CASUAL TEES	140.64100.12.1990	2XL-next level 1540 V-Neck-Hot	RA15952	8.85	44001786
CASUAL TEES	140.64100.12.1990	2XL-Gildan 200 S/S T-shirt-hel	RA15952	8.85	44001786
CASUAL TEES	140.64100.12.1990	3xl-gildan 200 s/s t-shirt-hel	RA15952	8.85	44001786
CASUAL TEES	140.64100.12.1990	3XL Charge	RA15952	3.00	44001786
			Total for CASUAL TEES	**8,612.70**	
EMBROID ME	140.64100.58.1990	TRACK, TEE SHIRTS	RA15527	918.75	44001768
			Total for EMBROID ME	**918.75**	
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	25.74	44001774
JOSTENS INC	140.64100.12.1990	2019-2020-graduation supplies	RA15817	12.10	44001791
			Total for JOSTENS INC	**37.84**	
MISSOURIAN MEDIA GROUP	140.63910.11.1990	PRINTING OF THE LHS SCHOOL NEW	RA15806	658.47	44001781
			Total for MISSOURIAN MEDIA GROUP	**658.47**	
SCHOLASTIC BOOK FAIRS INC	140.64100.20.1990	Check and cash total from Fall	RA15987	2,717.65	44001798
SCHOLASTIC BOOK FAIRS INC	140.64100.55.1990	BOOK FAIR INVOICE W4248173BF	RA15986	1,521.55	44001798
			Total for SCHOLASTIC BOOK FAIRS INC	**4,239.20**	
SOCCER MASTER INC	140.64100.12.1990	Adidas Estrade Jersey with pri	RA15874	1,625.00	44001777
			Total for SOCCER MASTER INC	**1,625.00**	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Gilden Tee size Small	RA15994	150.50	44001801

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Gilden size med	RA15994	322.50	44001801
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Gilden size large	RA15994	236.50	44001801
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Gilden size XC	RA15994	86.00	44001801
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	YL Polo Shirt	RA15890	74.00	44001801
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	Small Adult Polo Shirt	RA15890	388.50	44001801
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	Medium Adult Polo Shirt	RA15890	259.00	44001801
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	Large Adult Polo Shirt	RA15890	74.00	44001801
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	XL Adult Polo Shirt	RA15890	18.50	44001801
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	2XL Adult Polo Shirt	RA15890	45.00	44001801
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	YM Maroon Polo Style Shirt w/M	RA15891	18.50	44001801
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	YL Maroon Polo Style Shirt w/M	RA15891	101.75	44001801
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	Y XL Maroon Polo Style Shirt w	RA15891	101.75	44001801
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AS Maroon Polo Style Shirt w/M	RA15891	175.75	44001801
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AM Maroon Polo Style Shirt w/M	RA15891	185.00	44001801
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AL Maroon Polo Style Shirt w/M	RA15891	27.75	44001801
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	A XL Maroon Polo Style Shirt w	RA15891	9.25	44001801
			Total for ST LOUIS SPORTSWEAR INC	**2,274.25**	
WINNING STREAK INC	140.64100.11.1990	baseball camp t-shirts	R38049	46.00	44001807
			Total for WINNING STREAK INC	**46.00**	
			Total for Fund 140	**20,350.09**	
VANDALIA BUS LINES INC	160.63910.77.8350	Motor coach bus transportation	RA15917	2,200.00	44001803
VANDALIA BUS LINES INC	160.63910.77.8350	Motor coach bus transportation	RA15917	2,475.00	44001803
			Total for VANDALIA BUS LINES INC	**4,675.00**	
WASTE CONNECTIONS US INC	160.63360.00.8170	0028 VANDOVER TRASH		88.77	44001810
			Total for WASTE CONNECTIONS US INC	**88.77**	
			Total for Fund 160	**4,763.77**	
TECH ELECTRONICS INC	416.65450.59.9702	DS-2CD63C2F-IVS HIKVISION 360	RBD01547	534.00	44001779
TECH ELECTRONICS INC	416.65450.10.9702	XPPPLUSDL XPROTECT PROFESSIONA	RBD01573	1,965.00	44001779
TECH ELECTRONICS INC	416.65450.10.9702	YX3PPPLUSDL THREE YEARS CARE P	RBD01573	780.00	44001779
			Total for TECH ELECTRONICS INC	**3,279.00**	
			Total for Fund 416	**3,279.00**	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	1,858.00	44001808
SCI ENGINEERING INC	418.65215.53.9704	(BI) FY18 New Eureka Elementar	RBD01161	398.00	44001808
			Total for SCI ENGINEERING INC	**2,256.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 418	**2,256.00**	
MUSIC AND ARTS CENTERS	450.65420.20.4074	YBB-201 Tuba Full Size	R37768	4,088.00	44001793
			Total for MUSIC AND ARTS CENTERS	**4,088.00**	
PALEN MUSIC CENTER INC	450.65420.11.4070	C440 Krutz 400 Series Cello Ou	R37557	1,110.00	44001794
PALEN MUSIC CENTER INC	450.65420.11.4070	C440 Krutz 400 Series Cello Ou	R37557	1,110.00	44001794
PALEN MUSIC CENTER INC	450.65420.26.4070	C210 Krutz 100 Series Cello Ou	R37589	1,452.00	44001794
PALEN MUSIC CENTER INC	450.65420.26.4070	C410 Krutz 100 Series Cello Ou	R37589	1,452.00	44001794
			Total for PALEN MUSIC CENTER INC	**5,124.00**	
			Total for Fund 450	**9,212.00**	
			Report Total	**161,121.25**	

October 17, 2019

Payroll and Wire Transfers

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REUSS, KATIE LYNN	110.63450.80.5100	RCWD-1148-2687		47.31	22006091
			Total for REUSS, KATIE LYNN	**47.31**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-2650		354.04	22006046
			Total for FREUND, CHRISTOPHER JAMES	**354.04**	
TODARO, DANA L	110.63450.86.4610	RCWD-1148-2634		158.19	22006102
			Total for TODARO, DANA L	**158.19**	
LAMATINA, LINDA S	110.63450.86.4620	RCWD-1148-2532		64.16	22006066
			Total for LAMATINA, LINDA S	**64.16**	
HUNT, JAMES MICHAEL	110.63450.80.5100	RCWD-1148-2663		133.26	22006057
			Total for HUNT, JAMES MICHAEL	**133.26**	
DOWNS, ELLEN MAUREEN	110.63450.86.4610	RCWD-1148-2750		115.35	22006038
			Total for DOWNS, ELLEN MAUREEN	**115.35**	
UNDERWOOD, LAURIE LYNN	110.63450.80.5100	RCWD-1148-2617		44.70	22006104
			Total for UNDERWOOD, LAURIE LYNN	**44.70**	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	RCWD-1148-2626		52.78	22006085
			Total for PIOTRASCHKE, MICHAEL TODD	**52.78**	
TENNY, MARIA	110.63450.86.4610	RCWD-1148-2743		120.04	22006100
			Total for TENNY, MARIA	**120.04**	
PENNYCUICK, MARK TIMOTHY	110.63450.86.4610	RCWD-1148-2768		294.01	22006082
			Total for PENNYCUICK, MARK TIMOTHY	**294.01**	
STIEBEL, DANA MARIE	110.63450.86.4610	RCWD-1148-2758		75.91	22006099
			Total for STIEBEL, DANA MARIE	**75.91**	
MORRIS, DAWN MICHELE	110.63450.80.5100	RCWD-1148-2677		55.26	22006078
MORRIS, DAWN MICHELE	110.63450.80.5100	RCWD-1148-2678		58.33	22006078
			Total for MORRIS, DAWN MICHELE	**113.59**	
LAROSE, MARY GRACE	110.63450.80.5100	RCWD-1148-2562		16.74	22006068
			Total for LAROSE, MARY GRACE	**16.74**	
BOXX, JOSHUA BRAND	110.63450.86.4620	RCWD-1148-2642		40.18	22006024
			Total for BOXX, JOSHUA BRAND	**40.18**	
BARRETT, CHRISTOPHER SCOTT	110.63450.86.4610	RCWD-1148-2742		55.15	22006019
			Total for BARRETT, CHRISTOPHER SCOTT	**55.15**	
KANE, STEPHANIE MARIE	110.63450.00.8020	RCWD-1148-2763		149.98	22006061
			Total for KANE, STEPHANIE MARIE	**149.98**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANGLE, ALEXANDRA MARIE	110.63450.80.5100	RCWD-1148-2808		34.32	22006018
			Total for ANGLE, ALEXANDRA MARIE	**34.32**	
BLACKWOOD, MICHAEL BRIAN	110.63450.80.5100	RCWD-1148-2643		19.12	22006022
			Total for BLACKWOOD, MICHAEL BRIAN	**19.12**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-2657		99.90	22006023
			Total for BLANNER, MICHAEL FRANCIS	**99.90**	
BURTON, ASHLEY A	110.63450.80.5100	RCWD-1148-2756		93.67	22006027
			Total for BURTON, ASHLEY A	**93.67**	
BUSCHER, STEFANIE M	110.63450.80.5100	RCWD-1148-2575		104.16	22006028
			Total for BUSCHER, STEFANIE M	**104.16**	
CLAY, CLAIRE ANN	110.63450.86.4620	RCWD-1148-2685		9.50	22006032
			Total for CLAY, CLAIRE ANN	**9.50**	
DIERKING WISKUR, DAWNETTE KAY	110.63450.00.5000	RCWD-1148-2656		62.93	22006036
			Total for DIERKING WISKUR, DAWNETTE KAY	**62.93**	
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-2680		82.95	22006040
			Total for DWYER, JULIE ANN	**82.95**	
EBERS, ZACHARY MICHAEL	110.63450.80.5100	RCWD-1148-2771		69.02	22006041
			Total for EBERS, ZACHARY MICHAEL	**69.02**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902210		72,780.07	11002102
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902210		72,780.07	11002102
			Total for EFTPS - FICA	**145,560.14**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902210		80,483.11	11002103
			Total for EFTPS - FIT	**80,483.11**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902210		17,181.57	11002104
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902210		17,181.57	11002104
			Total for EFTPS - MEDICARE	**34,363.14**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-2710		128.83	22006062
			Total for KARA FULLER, LISA DAWN	**128.83**	
GARGUS, BRANDON KYLE	110.63450.80.5100	RCWD-1148-2713		175.50	22006047
			Total for GARGUS, BRANDON KYLE	**175.50**	
GENTRY, ALLISON BAILEY	110.63450.80.5100	RCWD-1148-2665		146.49	22006048
			Total for GENTRY, ALLISON BAILEY	**146.49**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GOUGH, KIMBERLY ANN	110.63450.80.5100	RCWD-1148-2653		127.95	22006049
			Total for GOUGH, KIMBERLY ANN	**127.95**	
HO, ANTON D	110.63450.86.4620	RCWD-1148-2572		89.18	22006055
			Total for HO, ANTON D	**89.18**	
HOLZEN, LAURA ANN	110.63450.80.5100	RCWD-1148-2649		75.64	22006056
			Total for HOLZEN, LAURA ANN	**75.64**	
INGRAM, JENA MARIE	110.63450.80.5100	RCWD-1148-2684		45.24	22006058
			Total for INGRAM, JENA MARIE	**45.24**	
MEIER, MEGAN MARIE	110.63450.00.4000	RCWD-1148-2695		107.22	22006076
			Total for MEIER, MEGAN MARIE	**107.22**	
JACKSON, JOSEPH JOHN	110.63450.80.5100	RCWD-1148-2769		96.00	22006059
			Total for JACKSON, JOSEPH JOHN	**96.00**	
JENKINS, JULIE ANNE	110.63450.80.5100	RCWD-1148-2735		23.50	22006060
			Total for JENKINS, JULIE ANNE	**23.50**	
KNUDTSON, JEREMY MICHAEL	110.63450.80.5100	RCWD-1148-2824		45.00	22006065
			Total for KNUDTSON, JEREMY MICHAEL	**45.00**	
LIVESAY, CHRISTOPHER EDWARD	110.63450.80.5100	RCWD-1148-2809		18.60	22006070
			Total for LIVESAY, CHRISTOPHER EDWARD	**18.60**	
MAZAR, JOHN PETER	110.63450.80.5100	RCWD-1148-2714		137.80	22006071
			Total for MAZAR, JOHN PETER	**137.80**	
MCGAUGHEY, JORDAN	110.63450.00.4000	RCWD-1148-2632		83.29	22006072
			Total for MCGAUGHEY, JORDAN	**83.29**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 1902210		22.75	22006112
			Total for MISSOURI NEA - DUES RCEA	**22.75**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 1902210		0.43	22006113
			Total for MISSOURI NEA - PAC	**0.43**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902210		30,413.66	22006114
			Total for MO DIRECTOR OF REVENUE	**30,413.66**	
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-2689		43.23	22006077
			Total for MONROE, STEVEN	**43.23**	
MORRISON, DAVID	110.63450.85.7750	RCWD-1148-2697		139.96	22006079
			Total for MORRISON, DAVID	**139.96**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	RCWD-1148-2819		35.46	22006080
			Total for MUELLER, MARGARET ELIZABETH	**35.46**	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	RCWD-1148-2778		245.46	22006083
			Total for PHILIPP, LAURIE ELIZABETH	**245.46**	
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-2449		67.77	22006092
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-2522		70.61	22006092
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-2582		80.65	22006092
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-2794		43.09	22006092
			Total for RICE, JOHN MARTIN	**262.12**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902210		130,220.58	22006115
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902210		29,328.66	22006115
			Total for ROCKWOOD S/D- DELUXE MED INS	**159,549.24**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902210		11,015.85	22006116
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902210		2,837.72	22006116
			Total for ROCKWOOD S/D- DENTAL INS	**13,853.57**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1902210		110.42	22006117
			Total for ROCKWOOD S/D- H/D FLEX	**110.42**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902210		31,599.42	22006118
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902210		6,127.75	22006118
			Total for ROCKWOOD S/D- HD/HSA MED INS	**37,727.17**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902210		1,630.71	22006119
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902210		35.00	22006119
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**1,665.71**	
ROLAND, MICHAEL J	110.63450.86.4620	RCWD-1148-2781		39.40	22006095
			Total for ROLAND, MICHAEL J	**39.40**	
SIMS, AMY JO	110.63450.00.8020	RCWD-1148-2747		44.43	22006098
			Total for SIMS, AMY JO	**44.43**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902210		4,195.38	22006120
			Total for TEAMSTERS LOCAL 610	**4,195.38**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902210		5,830.00	22006121
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902210		1,195.50	22006121
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902210		245.00	22006121
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902210		1,689.00	22006121
			Total for TSA CONSULTING GROUP INC	**8,959.50**	
UFFELMANN, LISA ANN	110.63450.00.8020	RCWD-1148-2766		168.83	22006103
			Total for UFFELMANN, LISA ANN	**168.83**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HAVERSTICK, AMANDA JILL	110.63450.80.5100	RCWD-1148-2533		38.65	22006053
			Total for HAVERSTICK, AMANDA JILL	**38.65**	
MEDRANO, ANNE LOUISE	110.63450.80.5100	RCWD-1148-2745		57.38	22006075
			Total for MEDRANO, ANNE LOUISE	**57.38**	
WRIGHT, PAULA ELAINE	110.63450.00.8020	RCWD-1148-2746		65.57	22006110
			Total for WRIGHT, PAULA ELAINE	**65.57**	
			Total for Fund 110	**521,755.91**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-2810		162.47	22006045
			Total for FISCHER, CARMEN SHEILA	**162.47**	
CARTER, LYNDA SUSAN	120.63450.00.7600	RCWD-1148-2738		9.05	22006031
			Total for CARTER, LYNDA SUSAN	**9.05**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902210		9,575.56	11002102
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902210		9,575.56	11002102
			Total for EFTPS - FICA	**19,151.12**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902210		7,133.75	11002103
			Total for EFTPS - FIT	**7,133.75**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902210		2,239.49	11002104
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902210		2,239.49	11002104
			Total for EFTPS - MEDICARE	**4,478.98**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902210		2,258.49	22006114
			Total for MO DIRECTOR OF REVENUE	**2,258.49**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902210		11,573.25	22006115
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902210		3,196.20	22006115
			Total for ROCKWOOD S/D- DELUXE MED INS	**14,769.45**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902210		980.86	22006116
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902210		198.74	22006116
			Total for ROCKWOOD S/D- DENTAL INS	**1,179.60**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902210		3,681.79	22006118
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902210		551.07	22006118
			Total for ROCKWOOD S/D- HD/HSA MED INS	**4,232.86**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1902210		259.48	22006119
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**259.48**	
TEAMSTERS LOCAL 610	120.21626.99.0000	PAYROLL 1902210		0.62	22006120

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TEAMSTERS LOCAL 610	**0.62**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902210		225.00	22006121
			Total for TSA CONSULTING GROUP INC	**225.00**	
			Total for Fund 120	**53,860.87**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902210		132.72	11002102
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902210		132.72	11002102
			Total for EFTPS - FICA	**265.44**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902210		268.80	11002103
			Total for EFTPS - FIT	**268.80**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902210		57.54	11002104
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902210		57.54	11002104
			Total for EFTPS - MEDICARE	**115.08**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902210		78.80	22006114
			Total for MO DIRECTOR OF REVENUE	**78.80**	
			Total for Fund 140	**728.12**	
WILKINS, MARY JO	160.63450.00.8120	RCWD-1148-2559		31.34	22006109
			Total for WILKINS, MARY JO	**31.34**	
WERTON, SUSANNE KAY	160.63450.00.8120	RCWD-1148-2542		21.22	22006107
			Total for WERTON, SUSANNE KAY	**21.22**	
BAUMGARTNER, DENISE S	160.63450.00.8120	RCWD-1148-2592		25.28	22006020
BAUMGARTNER, DENISE S	160.63450.00.8120	RCWD-1148-2722		30.26	22006020
			Total for BAUMGARTNER, DENISE S	**55.54**	
PICKLE, MARY M	160.63450.00.8120	RCWD-1148-2554		88.94	22006084
PICKLE, MARY M	160.63450.00.8120	RCWD-1148-2555		43.90	22006084
			Total for PICKLE, MARY M	**132.84**	
KELLEY, KATHERINE A	160.63450.00.8120	RCWD-1148-2606		38.17	22006063
KELLEY, KATHERINE A	160.63450.00.8120	RCWD-1148-2787		13.44	22006063
			Total for KELLEY, KATHERINE A	**51.61**	
WEAVER, ROBIN MARIE	160.63450.00.8120	RCWD-1148-2540		54.12	22006106
			Total for WEAVER, ROBIN MARIE	**54.12**	
WILKEN, JANET M	160.63450.00.8120	RCWD-1148-2525		54.54	22006108
WILKEN, JANET M	160.63450.00.8120	RCWD-1148-2682		66.36	22006108
			Total for WILKEN, JANET M	**120.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RASCH, JENEEN L	160.63450.00.8120	RCWD-1148-2578		47.39	22006088
RASCH, JENEEN L	160.63450.00.8120	RCWD-1148-2631		79.01	22006088
			Total for RASCH, JENEEN L	**126.40**	
CARDWELL, SHERRI LYNN	160.63450.00.8120	RCWD-1148-2576		59.78	22006030
CARDWELL, SHERRI LYNN	160.63450.00.8120	RCWD-1148-2718		49.91	22006030
			Total for CARDWELL, SHERRI LYNN	**109.69**	
MCKINNON, BRIAN CHARLES	160.63450.00.8120	RCWD-1148-2590		26.79	22006074
			Total for MCKINNON, BRIAN CHARLES	**26.79**	
CANTU, LEANNE MARY	160.63450.00.8120	RCWD-1148-2546		52.26	22006029
			Total for CANTU, LEANNE MARY	**52.26**	
POLK, KAYLAN JOY	160.63450.00.8120	RCWD-1148-2666		25.63	22006087
			Total for POLK, KAYLAN JOY	**25.63**	
COOPER, JULIE ANNE	160.63450.00.8120	RCWD-1148-2526		60.10	22006035
COOPER, JULIE ANNE	160.63450.00.8120	RCWD-1148-2619		75.90	22006035
			Total for COOPER, JULIE ANNE	**136.00**	
ALTESE, LORI	160.63450.00.8120	RCWD-1148-2536		46.29	22006016
ALTESE, LORI	160.63450.00.8120	RCWD-1148-2736		29.24	22006016
			Total for ALTESE, LORI	**75.53**	
ANGELI, MICAH J	160.63450.00.8120	RCWD-1148-2708		22.21	22006017
			Total for ANGELI, MICAH J	**22.21**	
ROATH, KAYLA	160.63450.00.8120	RCWD-1148-2624		40.78	22006093
ROATH, KAYLA	160.63450.00.8120	RCWD-1148-2760		78.71	22006093
			Total for ROATH, KAYLA	**119.49**	
BIERE, PATRICIA	160.63450.00.8120	RCWD-1148-2726		36.31	22006021
			Total for BIERE, PATRICIA	**36.31**	
BURRIS, JESSICA	160.63450.00.8120	RCWD-1148-2625		28.88	22006026
			Total for BURRIS, JESSICA	**28.88**	
OBERG, KAITLYN ELIZABETH	160.63450.00.8120	RCWD-1148-2610		5.22	22006081
OBERG, KAITLYN ELIZABETH	160.63450.00.8120	RCWD-1148-2654		24.88	22006081
			Total for OBERG, KAITLYN ELIZABETH	**30.10**	
COOK, TYLER P	160.63450.00.8120	RCWD-1148-2530		19.67	22006034
COOK, TYLER P	160.63450.00.8120	RCWD-1148-2699		14.10	22006034
			Total for COOK, TYLER P	**33.77**	
DIXON, JODI	160.63450.00.8120	RCWD-1148-2675		49.19	22006037
			Total for DIXON, JODI	**49.19**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DRENNEN, SYDNEY GRACE	160.63450.00.8120	RCWD-1148-2602		17.81	22006039
DRENNEN, SYDNEY GRACE	160.63450.00.8120	RCWD-1148-2749		29.25	22006039
			Total for DRENNEN, SYDNEY GRACE	**47.06**	
ECKMAN, CASSIE J	160.63450.00.8120	RCWD-1148-2537		80.28	22006042
ECKMAN, CASSIE J	160.63450.00.8120	RCWD-1148-2652		63.34	22006042
			Total for ECKMAN, CASSIE J	**143.62**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902210		11,217.50	11002102
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902210		11,217.50	11002102
			Total for EFTPS - FICA	**22,435.00**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902210		7,471.96	11002103
			Total for EFTPS - FIT	**7,471.96**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902210		2,623.45	11002104
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902210		2,623.45	11002104
			Total for EFTPS - MEDICARE	**5,246.90**	
HEATOR, BROOKE NICOLE	160.63450.00.8120	RCWD-1148-2660		52.07	22006054
			Total for HEATOR, BROOKE NICOLE	**52.07**	
FAY, MATTIE	160.63450.00.8120	RCWD-1148-2549		56.26	22006043
FAY, MATTIE	160.63450.00.8120	RCWD-1148-2690		64.17	22006043
			Total for FAY, MATTIE	**120.43**	
FIALA, ASHLEY	160.63450.00.8120	RCWD-1148-2620		7.31	22006044
FIALA, ASHLEY	160.63450.00.8120	RCWD-1148-2739		7.31	22006044
			Total for FIALA, ASHLEY	**14.62**	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	RCWD-1148-2499		85.66	22006050
GRANT, ANGELA CHRISTINE	160.63450.00.8120	RCWD-1148-2627		97.55	22006050
			Total for GRANT, ANGELA CHRISTINE	**183.21**	
GREENE, AMANDA MICHELLE	160.63450.00.8120	RCWD-1148-2609		10.15	22006051
GREENE, AMANDA MICHELLE	160.63450.00.8120	RCWD-1148-2700		16.65	22006051
			Total for GREENE, AMANDA MICHELLE	**26.80**	
GULLICK, LAURA R	160.63450.00.8120	RCWD-1148-2608		23.88	22006052
			Total for GULLICK, LAURA R	**23.88**	
BRANSON, HANNAH	160.63450.00.8120	RCWD-1148-2618		1.74	22006025
			Total for BRANSON, HANNAH	**1.74**	
LAMPEN, MICHAELE JUNE	160.63450.00.8120	RCWD-1148-2633		41.29	22006067
LAMPEN, MICHAELE JUNE	160.63450.00.8120	RCWD-1148-2793		65.53	22006067
			Total for LAMPEN, MICHAELE JUNE	**106.82**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CODY, BETHANY A	160.63450.00.8120	RCWD-1148-2587		9.75	22006033
CODY, BETHANY A	160.63450.00.8120	RCWD-1148-2732		10.80	22006033
			Total for CODY, BETHANY A	**20.55**	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	RCWD-1148-2505		42.66	22006069
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	RCWD-1148-2621		27.66	22006069
			Total for LEWANDOWSKI, JENNIFER MARIE	**70.32**	
MCKIM, AMANDA ANN	160.63450.00.8120	RCWD-1148-2551		32.62	22006073
			Total for MCKIM, AMANDA ANN	**32.62**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902210		2,226.66	22006114
			Total for MO DIRECTOR OF REVENUE	**2,226.66**	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	RCWD-1148-2719		26.61	22006086
			Total for POERTNER, CHRISTINE ELIZABETH	**26.61**	
REEKIE, ASHLEY	160.63450.00.8120	RCWD-1148-2670		70.79	22006089
REEKIE, ASHLEY	160.63450.00.8120	RCWD-1148-2725		70.03	22006089
			Total for REEKIE, ASHLEY	**140.82**	
RENTSCHLER, MICHELE ANN	160.63450.00.8120	RCWD-1148-2821		34.97	22006090
			Total for RENTSCHLER, MICHELE ANN	**34.97**	
ROBINSON, BERNICE MARIE	160.63450.00.8120	RCWD-1148-2640		86.28	22006094
ROBINSON, BERNICE MARIE	160.63450.00.8120	RCWD-1148-2817		81.47	22006094
			Total for ROBINSON, BERNICE MARIE	**167.75**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902210		9,687.58	22006115
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902210		1,103.05	22006115
			Total for ROCKWOOD S/D- DELUXE MED INS	**10,790.63**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902210		1,083.37	22006116
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902210		220.11	22006116
			Total for ROCKWOOD S/D- DENTAL INS	**1,303.48**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902210		5,119.42	22006118
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902210		726.71	22006118
			Total for ROCKWOOD S/D- HD/HSA MED INS	**5,846.13**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902210		20.00	22006119
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**20.00**	
SCHNEIDER, LESLIE A	160.63450.00.8120	RCWD-1148-2569		99.69	22006096
			Total for SCHNEIDER, LESLIE A	**99.69**	
SCHWENK, KAYLA	160.63450.00.8120	RCWD-1148-2754		9.75	22006097

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SCHWENK, KAYLA	**9.75**	
THORNTON, BRIDGET MARIE	160.63450.00.8120	RCWD-1148-2591		3.07	22006101
			Total for THORNTON, BRIDGET MARIE	**3.07**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902210		30.00	22006121
			Total for TSA CONSULTING GROUP INC	**30.00**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-2515		138.28	22006105
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-2692		72.90	22006105
			Total for VASTERLING, SUSAN KAYE	**211.18**	
KIRKWOOD, KAYLA J	160.63450.00.8120	RCWD-1148-2545		41.60	22006064
KIRKWOOD, KAYLA J	160.63450.00.8120	RCWD-1148-2639		16.58	22006064
			Total for KIRKWOOD, KAYLA J	**58.18**	
ZERFACE, LINDSAY ROSE	160.63450.00.8120	RCWD-1148-2671		9.57	22006111
			Total for ZERFACE, LINDSAY ROSE	**9.57**	
			Total for Fund 160	**58,315.91**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902210		9,857.61	11002102
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902210		9,857.61	11002102
			Total for EFTPS - FICA	**19,715.22**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902210		5,787.70	11002103
			Total for EFTPS - FIT	**5,787.70**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902210		2,350.90	11002104
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902210		2,350.90	11002104
			Total for EFTPS - MEDICARE	**4,701.80**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902210		1,917.50	22006114
			Total for MO DIRECTOR OF REVENUE	**1,917.50**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902210		1,361.64	22006115
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902210		62.32	22006115
			Total for ROCKWOOD S/D- DELUXE MED INS	**1,423.96**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902210		139.56	22006116
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902210		48.21	22006116
			Total for ROCKWOOD S/D- DENTAL INS	**187.77**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902210		351.37	22006118
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902210		72.88	22006118
			Total for ROCKWOOD S/D- HD/HSA MED INS	**424.25**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1902210		58.00	22006119

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**58.00**	
			Total for Fund 200	**34,216.20**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		100,482.76	33000058
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		12,055.64	33000058
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	OCTOBER 2019 LEASE PAYMENT		8,135.26	33000058
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	OCTOBER 2019 LEASE PAYMENT		2,056.36	33000058
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	SEPTEMBER 2019 LEASE PAYMENT		8,115.99	33000058
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	SEPTEMBER 2019 LEASE PAYMENT		2,075.63	33000058
		Total for BANC OF AMERICA PUBLIC CAPITAL		**132,921.64**	
			Total for Fund 450	**132,921.64**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902210		(4.06)	11002102
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902210		(4.06)	11002102
			Total for EFTPS - FICA	**(8.12)**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 1902210		(5.11)	11002103
			Total for EFTPS - FIT	**(5.11)**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902210		(0.94)	11002104
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902210		(0.94)	11002104
			Total for EFTPS - MEDICARE	**(1.88)**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1902210		(2.28)	22006114
			Total for MO DIRECTOR OF REVENUE	**(2.28)**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902210		266.64	22006115
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902210		93.00	22006115
			Total for ROCKWOOD S/D- DELUXE MED INS	**359.64**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 1902210		25.00	22006121
			Total for TSA CONSULTING GROUP INC	**25.00**	
			Total for Fund 990	**367.25**	
			Report Total	**802,165.90**	

October 17, 2019

P-Cards

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1800	CRANBARRY INC.		339.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		31.18	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		109.64	5573
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	ASBO		1,130.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	Scholastic, Inc.		453.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	Scholastic, Inc.		226.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		485.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Scholastic, Inc.		280.17	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		485.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		485.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Scholastic, Inc.		145.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1210	SAMUEL FRENCH INC.		7.99	5573
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Scholastic, Inc.		104.39	5573
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Scholastic, Inc.		104.39	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	Scholastic, Inc.		109.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.4080	Scholastic, Inc.		247.17	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.4080	Scholastic, Inc.		247.17	5573
BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	Scholastic, Inc.		87.89	5573
BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	Scholastic, Inc.		250.47	5573
BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	Scholastic, Inc.		247.17	5573
BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	Scholastic, Inc.		250.47	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1210	SAMUEL FRENCH INC.		13.61	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Scholastic, Inc.		274.73	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Scholastic, Inc.		274.73	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		37.54	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		37.54	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		(37.54)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		329.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	OFFICE ESSENTIALS INC		248.42	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		20.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		194.51	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		96.59	5573
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	OFFICE ESSENTIALS INC		487.19	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS INC		10.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		116.26	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		53.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.4065	OFFICE ESSENTIALS INC		43.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		449.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		47.76	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		87.98	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		15.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		95.02	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		679.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE ESSENTIALS INC		138.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		17.78	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	OFFICE ESSENTIALS INC		107.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	OFFICE ESSENTIALS INC		9.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		9.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	OFFICE ESSENTIALS INC		21.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		130.80	5573
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	OFFICE ESSENTIALS INC		37.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	OFFICE ESSENTIALS INC		387.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		256.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	OFFICE ESSENTIALS INC		12.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		46.17	5573
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		45.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		55.35	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		11.07	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		92.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	OFFICE ESSENTIALS INC		105.62	5573
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		138.49	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		45.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	OFFICE ESSENTIALS INC		9.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		6.42	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		89.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		109.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		20.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		92.11	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	SPANDEX WORLD - ECOMM		316.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		64.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		97.86	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		18.45	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		14.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.4240	OFFICE ESSENTIALS INC		31.84	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	OFFICE ESSENTIALS INC		43.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		88.62	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.4240	OFFICE ESSENTIALS INC		12.90	5573
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	AARCH CASTER AND EQUIPMEN		86.40	5573

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	EUREKA RENTAL		265.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		4.32	5573
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	OFFICE ESSENTIALS INC		249.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		12.57	5573
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	OFFICE ESSENTIALS INC		129.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		40.99	5573
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	EUREKA RENTAL		162.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	OFFICE ESSENTIALS INC		17.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	OFFICE ESSENTIALS INC		5.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		517.43	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	OFFICE ESSENTIALS INC		5.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		101.33	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		58.51	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	OFFICE ESSENTIALS INC		405.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE ESSENTIALS INC		99.33	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		425.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	OFFICE ESSENTIALS INC		106.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	OFFICE ESSENTIALS INC		34.07	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		44.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	OFFICE ESSENTIALS INC		15.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		43.05	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		16.06	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.4240	OFFICE ESSENTIALS INC		29.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.4240	OFFICE ESSENTIALS INC		4.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		14.36	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE ESSENTIALS INC		10.77	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		35.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		19.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	OFFICE ESSENTIALS INC		11.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	OFFICE ESSENTIALS INC		569.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		15.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	OFFICE ESSENTIALS INC		570.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		7.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		32.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		105.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	OFFICE ESSENTIALS INC		40.05	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		612.44	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		68.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		10.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		17.91	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	OFFICE ESSENTIALS INC		17.73	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		92.33	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		90.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		25.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		74.62	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	JONTI-CRAFT INC		307.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		132.19	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		10.36	5573
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		28.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		67.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		5.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE ESSENTIALS INC		15.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE ESSENTIALS INC		2.63	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	OFFICE ESSENTIALS INC		20.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	OFFICE ESSENTIALS INC		5.41	5573
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	OFFICE ESSENTIALS INC		159.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		23.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS INC		88.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	OFFICE ESSENTIALS INC		119.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		24.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	OFFICE ESSENTIALS INC		2.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS INC		49.84	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		76.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		11.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	OFFICE ESSENTIALS INC		19.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		18.27	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		17.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	OFFICE ESSENTIALS INC		387.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		33.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		130.35	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS INC		20.67	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		97.17	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		86.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	OFFICE ESSENTIALS INC		36.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		16.84	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		86.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	OFFICE ESSENTIALS INC		21.59	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		54.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		35.10	5573
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	MOD PIZZA ELLISVILLE E		90.07	5573

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BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		48.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS INC		37.12	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		76.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	OFFICE ESSENTIALS INC		86.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		11.07	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	OFFICE ESSENTIALS INC		66.36	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		136.84	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		8.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	OFFICE ESSENTIALS INC		20.21	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		12.86	5573
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		200.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		92.73	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	OFFICE ESSENTIALS INC		10.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	OFFICE ESSENTIALS INC		18.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		77.83	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		84.21	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		26.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		139.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		14.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		86.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		309.53	5573
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		22.78	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS INC		85.59	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.4240	OFFICE ESSENTIALS INC		14.59	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.4240	OFFICE ESSENTIALS INC		8.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		89.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE ESSENTIALS INC		524.07	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS INC		20.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		70.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS INC		29.56	5573
BUSINESS CARD BANK OF AMERICA	110.64120.46.1020	OFFICE ESSENTIALS INC		93.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS INC		36.05	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		13.43	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	THE ELECTRICAL BOARD OF M		365.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PHILLIPS 66 - PHILLIPS 66		32.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PHILLIPS 66 - PHILLIPS 66		31.35	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ASEBA		223.00	5573
BUSINESS CARD BANK OF AMERICA	110.64120.11.1220	KLANCE UNLIMITED		494.40	5573
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	CASUAL TEES		789.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	CASUAL TEES		656.25	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	TEACHERS COLLEGE WEB COL		800.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	TEACHERS COLLEGE WEB COL		800.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	EDUCATIONPLUS		446.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	EDUCATIONPLUS		263.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	EDUCATIONPLUS		94.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	EDVOTEK INC		339.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	INDELCO PLASTICS CORP		52.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	EDUCATIONPLUS		309.49	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	EDUCATIONPLUS		7.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		88.56	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	CENTRAL STATES BUS SALES		198.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		28.22	5573
BUSINESS CARD BANK OF AMERICA	110.63430.33.4000	TEACHERS COLLEGE WEB COL		650.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	TEACHERS COLLEGE WEB COL		650.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	TEACHERS COLLEGE WEB COL		650.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	EDUCATIONPLUS		50.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	CLAIM ADJ/WALMART.COM 800		(59.99)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM 8009666546		39.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		46.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		22.00	5573
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	HIGH RIDGE FARM & HOME		69.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM 8009666546		102.67	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM 8009666546		18.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WALMART GROCERY		98.67	5573
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	BIG BEND GOLF CENTER		210.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM 8009666546		94.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.4060	WALMART.COM 8009666546		17.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	WALMART.COM 8009666546		119.99	5573
BUSINESS CARD BANK OF AMERICA	110.64120.23.4380	WALMART.COM 8009666546		55.54	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	WALMART.COM 8009666546		40.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AT HOME STORE #44		38.95	5573
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	WALMART.COM 8009666546		179.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WALMART.COM 8009666546		64.84	5573
BUSINESS CARD BANK OF AMERICA	110.64310.12.4030	INTERNATIONAL BOOK IMP		146.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		31.32	5573
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	ROCK AUTO		263.78	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALMART.COM 8009666546		130.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		52.71	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		83.96	5573
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	MOASBO		100.00	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		424.71	5573
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT		40.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	ST. LOUIS SECURE DOCUMENT		120.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	ST. LOUIS SECURE DOCUMENT		200.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.35.1000	MISSOURI ASSOCIATION OF E		285.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	MISSOURI STATE HIGH SCHOO		65.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		576.45	5573
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	MISSOURI STATE HIGH SCHOO		65.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	MOASSP		279.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	ST. LOUIS SECURE DOCUMENT		40.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	ST. LOUIS SECURE DOCUMENT		240.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.33.1000	MISSOURI ASSOCIATION OF E		325.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.33.1000	MISSOURI ASSOCIATION OF E		285.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	MISSOURI STATE HIGH SCHOO		65.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MOASBO		200.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	ST. LOUIS SECURE DOCUMENT		40.00	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ROYAL PAPERS		575.00	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ROYAL PAPERS		575.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KAEMMERLEN PART & SERVICE		909.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	ST. LOUIS SECURE DOCUMENT		40.00	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	CROFT TRAILER		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	JOANN STORES #2310		88.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	BROWN U CHOICES INT		45.92	5573
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	COUNCIL ON FOREIGN REL		34.95	5573
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	JUSTFASTR		10.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	OFFICE DEPOT #44		6.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	OFFICEMAX/DEPOT 6674		158.62	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE DEPOT #2790		41.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		119.43	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	FOLLETT SCHOOL SOLUTIONS		79.99	5573
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	BARNES & NOBLE #2232		80.46	5573
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2804080611		34.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	USPS.COM POSTAL STORE		23.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		510.53	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		313.05	5573
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		59.16	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT SCHOOL SOLUTIONS		385.06	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PACIFIC LUMBER COMPANY		989.45	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		329.22	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	MENARDS E-COMMERCE		136.96	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	MENARDS E-COMMERCE		136.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.4020	MENARDS E-COMMERCE		41.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	USPS PO 2826880626		44.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	OFFICE DEPOT #2790		31.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		239.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	HOBBY LOBBY #359		75.68	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.4020	MENARDS E-COMMERCE		38.72	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.4020	MENARDS E-COMMERCE		41.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.4020	MENARDS E-COMMERCE		41.92	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	FOLLETT SCHOOL SOLUTIONS		96.42	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE DEPOT #2790		99.99	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	FOLLETT SCHOOL SOLUTIONS		304.33	5573
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	FASTENAL COMPANY 01MOST3		9.54	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		235.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		122.45	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	BARNES & NOBLE #2192		28.78	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOSL1		61.02	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		103.23	5573
BUSINESS CARD BANK OF AMERICA	110.63610.59.1000	USPS PO 2844400860		22.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	HOBBY LOBBY #359		10.25	5573
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		377.28	5573
BUSINESS CARD BANK OF AMERICA	110.63610.48.1000	USPS PO 2804080611		55.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE DEPOT #2790		39.18	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	HOBBY LOBBY #359		11.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		277.36	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		382.20	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		234.54	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		9.86	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		67.38	5573
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	TST SUGARFIRE SMOKEHOUSE		317.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	MENARDS E-COMMERCE		43.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	MENARDS E-COMMERCE		30.41	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	MENARDS E-COMMERCE		30.41	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.4380	OFFICEMAX/OFFICEDEPT#6874		39.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		45.64	5573
BUSINESS CARD BANK OF AMERICA	110.64130.13.1160	KRISPY KREME #919		67.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		528.37	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOSL1		27.13	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		231.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		20.95	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		56.67	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	FIVE BELOW 801		48.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	FIVE BELOW 801		72.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	HOBBY LOBBY #359		25.93	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	FOLLETT SCHOOL SOLUTIONS		44.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		16.84	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		105.93	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		116.04	5573
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES & NOBLE #2192		56.72	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	FOLLETT SCHOOL SOLUTIONS		54.87	5573
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	BARNES & NOBLE #2232		95.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		150.42	5573
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	FOLLETT SCHOOL SOLUTIONS		12.71	5573
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	FOLLETT SCHOOL SOLUTIONS		525.61	5573
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	VINTAGE STOCK #28		121.89	5573
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	VINTAGE STOCK #28		7.99	5573
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	APPLAUSE LEARNING RES		124.59	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1610	B & B AQUATICS		512.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	BED BATH & BEYOND #147		28.99	5573
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	APPLAUSE LEARNING RES		37.90	5573
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	GATEWAY INDUSTRIAL POWER		702.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	TARGET 00000265		139.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	PETCO 1602 63516025		4.00	5573
BUSINESS CARD BANK OF AMERICA	110.64710.80.8280	PIZZA HUT 491000049106		106.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	TARGET 00019521		46.13	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	QUILL CORPORATION		24.84	5573
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	TARGET 00012419		9.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	QUILL CORPORATION		179.92	5573
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PIZZA HUT 491600049163		40.50	5573
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL FOR THE		375.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	NATIONAL COUNCIL FOR THE		530.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	NATIONAL COUNCIL FOR THE		530.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	NATIONAL COUNCIL FOR THE		530.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.13.4080	NATIONAL COUNCIL FOR THE		89.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.12.4080	NATIONAL COUNCIL FOR THE		89.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.10.4080	NATIONAL COUNCIL FOR THE		89.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.11.4080	NATIONAL COUNCIL FOR THE		89.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	EASY ORDER BANNERS		198.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.23.1400	plyogafitness.com		99.00	5573
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK 7AQUHMA6C2		154.62	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK MCHHRM6M62		2.00	5573
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK G8HQLMEM62		2.00	5573
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK AU4KBM2M62		3.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOACAC		25.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOACAC		25.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MISSOURI SCHOOL PUBLIC RE		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	THOMPSON CENTER		700.00	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573

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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63430.60.5320	ASSOC SUPERV AND CURR		89.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.38.1000	ASSOC SUPERV AND CURR		59.00	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5573
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	ASSOC SUPERV AND CURR		89.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMSCLUB #6252		139.04	5573
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #2600		71.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	WAL-MART #0295		246.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	WAL-MART #0295		39.22	5573
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	WAL-MART #0313		10.69	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM		21.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WAL-MART #0805		52.11	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WAL-MART #0313		83.02	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	SAMSCLUB #8251		139.88	5573
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WAL-MART #0295		92.81	5573
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	WAL-MART #2600		18.52	5573
BUSINESS CARD BANK OF AMERICA	110.64130.00.4240	WAL-MART #0295		11.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	WAL-MART #0295		24.96	5573
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	WAL-MART #0295		30.04	5573
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	WAL-MART #0295		47.08	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		14.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	WAL-MART #0295		13.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WAL-MART #0313		122.06	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMSCLUB #4741		175.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #2213		7.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WAL-MART #0295		0.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	WAL-MART #0295		41.57	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	WAL-MART #0295		21.37	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WAL-MART #0805		18.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WAL-MART #0295		23.88	5573
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	WAL-MART #0295		4.76	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB #6252		101.14	5573
BUSINESS CARD BANK OF AMERICA	110.64130.35.1000	SAMSCLUB #4741		30.67	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.35.1000	WAL-MART #0295		43.55	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #0295		63.56	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		299.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		327.58	5573
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	WAL-MART #0295		5.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	WAL-MART #0295		6.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #0295		17.99	5573
BUSINESS CARD BANK OF AMERICA	110.64130.00.4240	WAL-MART #0295		34.25	5573
BUSINESS CARD BANK OF AMERICA	110.64140.00.5530	WAL-MART #0295		19.88	5573
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB #6252		141.42	5573
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	WAL-MART #0295		31.72	5573
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	WAL-MART #0805		41.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		694.76	5573
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	PANERA BREAD #601110		131.50	5573
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945		88.46	5573
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PANERA BREAD #600691		92.97	5573
BUSINESS CARD BANK OF AMERICA	110.64130.12.1530	DAIRY QUEEN #41804		61.45	5573
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	D-BASS PRO ONLINE U.S.		140.73	5573
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	D-BASS PRO ONLINE U.S.		131.09	5573
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	PANERA BREAD #600691		152.23	5573
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	PANERA BREAD #600620		27.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HARBOR FREIGHT TOOLS 194		91.83	5573
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	PANERA BREAD #600691		54.82	5573
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #601110		27.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HARBOR FREIGHT TOOLS3020		59.98	5573
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SUPER TEACHER WORKSHEETS		24.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	TONAS GRAPHICS		448.70	5573
BUSINESS CARD BANK OF AMERICA	110.63910.36.1000	SUPER TEACHER WORKSHEETS		24.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN LOCKSETS		122.47	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN METALS SUPPLY CO		19.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN METALS SUPPLY CO		26.30	5573
BUSINESS CARD BANK OF AMERICA	110.63430.00.5540	BROWNPAPERTICKETS COM		95.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		121.66	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	FASTSIGNS OF CREVE COEUR		150.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	FASTSIGNS OF CREVE COEUR		58.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	FASTSIGNS OF CREVE COEUR		35.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	CAMDEN ON THE LAKE RESORT		197.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	GET SOME GREEK		33.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	RAINBOW BOOKS INC		498.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	THE WEBSTAURANT STORE		153.75	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	THE WEBSTAURANT STORE		388.72	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1560	FROMUTH TENNIS		173.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1800	LONGSTRETH SPORTING GO		69.85	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	LANDINGS AT SPIRIT GOLF C		83.50	5573
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	JIMMY JOHNS - 3583 - MOTO		99.79	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	LANDINGS AT SPIRIT GOLF C		41.75	5573
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	LEFT BANK BOOKS		484.26	5573
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	LEFT BANK BOOKS		389.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		151.84	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		627.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		146.06	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		224.21	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	LANDINGS AT SPIRIT GOLF C		41.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1530	LANDINGS AT SPIRIT GOLF C		41.75	5573
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	IMOS PIZZA - WILDWOOD - E		73.30	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	LANDINGS AT SPIRIT GOLF C		41.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		323.78	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKIN		46.73	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	INVENTORY SALES COMPANY		120.12	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	INVENTORY SALES COMPANY		120.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		30.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	BIG RIVER RUNNING WEST CO		462.00	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SCOTT"S POWER EQUIPMENT		107.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKIN		46.73	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		10.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	Hertzberg New Method In		16.54	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		190.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		90.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		302.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		365.71	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		114.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		241.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY		281.84	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	INDOX PRINT SERVICES, LLC		35.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	INDOX PRINT SERVICES, LLC		51.51	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	CREATIVE TEACHING PRESS E		15.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		180.33	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		399.51	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	SAFETY KLEEN SYSTEMS BRAN		100.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	SOCIAL STUDIES SCHOOL		55.94	5573

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		171.59	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	INDOX PRINT SERVICES, LLC		52.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	INDOX PRINT SERVICES, LLC		83.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	MACKIN EDUCATIONAL RESOUR		264.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		588.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		590.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SITEONE LANDSCAPE SUPPLY		193.27	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SHIFFLER EQUIPMENT		714.18	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SHIFFLER EQUIPMENT		431.17	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	ACCURATE LABEL		150.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		18.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	DECKER EQUIPMENT		246.68	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	CRESTLINE - ECOMMERCE PLP		221.27	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4065	BATTERIES AND BUTTER		155.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.4065	BATTERIES AND BUTTER		155.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4065	BATTERIES AND BUTTER		159.69	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4065	BATTERIES AND BUTTER		155.46	5573
BUSINESS CARD BANK OF AMERICA	110.63630.80.5170	INDOX PRINT SERVICES, LLC		106.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	INDOX PRINT SERVICES, LLC		570.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	INDOX PRINT SERVICES, LLC		61.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		142.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		199.80	5573
BUSINESS CARD BANK OF AMERICA	110.63710.00.4200	EDUC THEATRE ASSOC		100.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	INDOX PRINT SERVICES, LLC		570.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.8010	INDOX PRINT SERVICES, LLC		30.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	INDOX PRINT SERVICES, LLC		30.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	STL SHIRT CO		970.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		479.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		913.28	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4072	SOUTHWEST STRINGS		498.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	INDOX PRINT SERVICES, LLC		55.67	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	INDOX PRINT SERVICES, LLC		28.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	PRE-SORT INC ST LOUIS		283.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		103.76	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		53.51	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		494.88	5573
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	DUCK DONUTS CHESTERFIELD		31.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO ATHLETIC EQUIP		990.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		131.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		59.64	5573

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		93.29	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		39.13	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		28.71	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		332.12	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		464.81	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		24.56	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		18.63	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		76.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		96.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		48.00	5573
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	SADDLEBACK EDUCATIONAL		443.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY		55.25	5573
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	BROADWAY TRUCK CENTE		24.18	5573
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	THINK SOCIAL PUBLISHING,		60.23	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	DEMCO INC		44.14	5573
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	DEMCO INC		100.83	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	DEMCO INC		185.76	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	DEMCO INC		140.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HI-LINE, INC.		129.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMME PROMOTIONS CORP		17.50	5573
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PAW LEGENDS TROPHIES		98.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	THE LIBRARY STORE INC.		76.18	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1750	QT 656 06006563		18.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1750	QT 656 06006563		21.92	5573
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	LEADER PUBLICATIONS		320.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1210	PLAYSCRIPTS INC		15.14	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	BOOKSOURCE		12.66	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.8060	BOOKSOURCE		12.66	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		800.00	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		890.00	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		800.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		207.30	5573
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	PITSCO INC		275.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	MIDCO 800-536-0238		337.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	PITSCO INC		28.61	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		650.00	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		800.00	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		650.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	FENTON CHAMBER		20.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	MIDCO 800-536-0238		165.52	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		800.00	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		800.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		47.86	5573
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	STL SYMPHONY BOX OFFICE		350.00	5573
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	BUCKEYE INTRNATNL HQ ACT		86.02	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS EQUIP WEB		378.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS ARNOLD		263.47	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS SOUTHSIDE		204.05	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		750.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		201.01	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		533.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		12.77	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	CRESCENT PARTS WEST COUN		518.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		45.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		45.88	5573
BUSINESS CARD BANK OF AMERICA	110.63190.00.9040	CRESCENT PARTS WEST COUN		305.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		544.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		49.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		26.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TAYLOR SECURITY & LOCK		75.97	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	CENTRAL AUTOMOTIVE ELECTR		138.54	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		2.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	ALDI 41012		17.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		7.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ALDI 41012		76.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	ALDI 41047		70.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		188.48	5573
BUSINESS CARD BANK OF AMERICA	110.64130.83.4800	DIERBERGS CLARKSON		29.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		48.32	5573
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	ALDI 41049		36.66	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1750	KUM & GO #1481		31.41	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1750	KUM & GO #1481		38.29	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		66.83	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		173.07	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS WARSON WO		50.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WEST MUSIC CATALOG		214.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WEST MUSIC CATALOG		29.98	5573
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	CDW GOVT #11019900-633		79.00	5573
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #3 WAY SPLIT		277.54	5573
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	CDW GOVT #11019900 633		19.95	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	CDW GOVT #11019900 633		78.69	5573
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	CDW GOVT #TPJ3481		302.52	5573
BUSINESS CARD BANK OF AMERICA	110.64120.00.5530	DMI DELL K-12 REL		231.98	5573
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	CDW GOVT #TRB3628		236.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	CDW GOVT #TRP5543		90.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.1020	CDW GOVT #TSB6020		56.55	5573
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11003910-641		284.84	5573
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	CDW GOVT #11019900-633		124.75	5573
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11003990-641		255.97	5573
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11002350-641		271.02	5573
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11005410-641		248.89	5573
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11001820-641		248.89	5573
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11017240-641		150.09	5573
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11015900-641		23.94	5573
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	IPEVO INC		99.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	ELLISON EDUCATION.COM		26.00	5573
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	IPEVO INC		198.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		130.09	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	O'REILLY AUTO PARTS 2028		5.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		57.96	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	SLU MARKETPLACE		252.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMZN MKTP US MA9YU09N0 AM		20.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM MA2VN8I20 AMZN		113.62	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM MO6BE43R1 AMZN		113.62	5573
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM MO1LA1AX2 AMZN		83.42	5573
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM MO7VG4N01 AMZN		30.89	5573
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	SWANK MOTION PICTURES IN		519.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON.COM MO81G7NU1 AMZN		118.99	5573
BUSINESS CARD BANK OF AMERICA	110.64310.25.4090	AMAZON.COM MA5AO4I50 AMZN		154.35	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMERICAN BAND		58.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MO8PN4J61 AMZN		97.37	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMAZON.COM MO1EV1EE2 AMZN		199.14	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM MA47Z9WA0 AMZN		13.12	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.4020	AMZN MKTP US MA6K97RH0 AM		218.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1020	AMAZON.COM MA9OV6R10 AMZN		22.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM MA9OV6R10 AMZN		14.48	5573
BUSINESS CARD BANK OF AMERICA	110.64510.00.4120	AMAZON.COM MO2UU0321 AMZN		436.45	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON.COM MA9K69RO0 AMZN		103.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.4240	AMAZON.COM MA5N03WM0 AMZN		30.39	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM MO1702E92 AMZN		29.25	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MO4OE2JX1 AMZN		36.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON.COM MO3C36EA2 AMZN		37.40	5573
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	AMERICAN AIR0012373162310		113.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM MO1X490T2 AMZN		232.36	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM MO1FP4AR1 AMZN		107.91	5573
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	AMAZON.COM MA4110YE0 AMZN		261.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	AMAZON.COM MA4110YE0 AMZN		83.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON.COM MO60R60E2 AMZN		99.00	5573
BUSINESS CARD BANK OF AMERICA	110.64310.26.4090	AMAZON.COM MO0635152 AMZN		404.55	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	AMAZON.COM MO8L230H2 AMZN		88.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON.COM MO6E261S2 AMZN		39.74	5573
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM MO6IM1TE1 AMZN		81.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM MO6UX2A81 AMZN		33.18	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN MKTP US MA08Q8WA0 AM		298.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.1020	AMAZON.COM MA18T4WA0 AMZN		128.99	5573
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM MO7ID2AZ1 AMZN		599.99	5573
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON.COM MO7E700D2 AMZN		208.24	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MO00V0PR2 AMZN		38.49	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	AMAZON.COM MO8QV3AK1 AMZN		263.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.4240	AMAZON.COM MO7506TV1 AMZN		46.08	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SOCCER MASTER TEAM 10		360.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		671.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	BSN SPORTS LLC		286.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1780	BSN SPORTS LLC		485.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	BSN SPORTS LLC		485.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US MO5WC50A1 AM		32.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.4240	AMAZON.COM MO5Y11OS0 AMZN		12.09	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM MO9E81AP1 AMZN		14.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON.COM MO4PK9OJ0 AMZN		142.45	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON.COM MO7VG8G62 AMZN		33.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	LIFEGUARD STORE - ONLINE		57.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MO9OY4FK0 AMZN		14.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.4240	AMAZON.COM MO10O7FO0 AMZN		25.98	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM MO7RC6011 AMZN		8.79	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM MO2389O10 AMZN		43.20	5573
BUSINESS CARD BANK OF AMERICA	110.63190.25.1000	SCANTRON CORPORATION		770.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMAZON.COM MO8NV3PV1 AMZN		324.21	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMAZON.COM MO0K27VN2 AMZN		5.99	5573
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON.COM MO51G2LR0 AMZN		230.08	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM MO3QW54G0 AMZN		29.97	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM MO28184A0 AMZN		30.89	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM MO05K9ZD0 AMZN		15.26	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM MO4649XZ1 AMZN		47.74	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM MO1ZP3XO1 AMZN		15.39	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON.COM MO70R64Q0 AMZN		31.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMAZON.COM MO6BE0MC2 AMZN		56.88	5573
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	AMAZON.COM MO6PV3MT2 AMZN		117.44	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON.COM MO4O93NP0 AMZN		45.18	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN MKTP US MO95K7ME1 AM		113.07	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4380	AMAZON.COM MO21G3NK0 AMZN		199.11	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON.COM MO6L31VT1 AMZN		79.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMAZON.COM MO17C4HT2 AMZN		198.61	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM MO08P2NC0 AMZN		162.11	5573
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SWANK MOTION PICTURES IN		626.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON.COM MO1TH15Q1 AMZN		309.83	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMAZON.COM MO7CM28J2 AMZN		60.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM MO18F0300 AMZN		19.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMAZON.COM MO8ZB65P1 AMZN		30.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM MO5MK65A1 AMZN		14.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMAZON.COM MO5IM3HZ2 AMZN		84.36	5573
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	AMAZON.COM MO56K0BK2 AMZN		20.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMZN MKTP US MO1VQ98I2 AM		9.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MO30S5M31 AMZN		9.99	5573
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		213.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN MKTP US MO1RM9551 AM		87.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMZN MKTP US MO1RM9551 AM		34.68	5573
BUSINESS CARD BANK OF AMERICA	110.64310.10.4030	FLUENCY MATTERS		47.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCANTRON CORPORATION		447.04	5573
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	SUNBELT RENTALS # 573		874.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		217.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		12.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	COSTCO WHSE #1060		92.81	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	TARGET.COM		32.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM MO4XF0H61 AMZN		39.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM MO0N258Z2 AMZN		121.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM MO50U3TU0 AMZN		40.12	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MO91F7AS0 AMZN		29.45	5573
BUSINESS CARD BANK OF AMERICA	110.63430.60.1400	AMAZON.COM MO54M3HB1 AMZN		13.66	5573
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM MO2LF8BZ1 AMZN		499.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MO32Y5TH0 AMZN		13.59	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON.COM MO4YI9TF0 AMZN		28.48	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MO7YT4QJ2 AMZN		17.69	5573
BUSINESS CARD BANK OF AMERICA	110.64410.48.1090	AMAZON.COM MO4X81QG2 AMZN		50.57	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MO5NX5AO0 AMZN		13.94	5573
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM MO2SE2TL0 AMZN		25.92	5573
BUSINESS CARD BANK OF AMERICA	110.64130.83.4800	AMAZON.COM MO2SE2TL0 AMZN		9.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN MKTP US MO4DW4D32 AM		116.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MO5W60QV1 AMZN		15.59	5573
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	AMAZON.COM MO4K30ET0 AMZN		85.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US MO38O1T50 AM		8.04	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	AMAZON.COM MO6191EC0 AMZN		425.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BATTERIES + BULBS-#0270		81.06	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM MO99G76W1 AMZN		16.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM MO5OP8QC1 AMZN		4.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMAZON.COM MO5OP8QC1 AMZN		56.07	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MO6W50621 AMZN		39.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MO2740662 AMZN		26.19	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMAZON.COM MO4D86050 AMZN		15.88	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM MO2UD21B0 AMZN		35.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MO61U7Q91 AMZN		59.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON.COM MO9KP61N0 AMZN		310.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM MO0U686J1 AMZN		413.60	5573
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM MO8B94G40 AMZN		12.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMAZON.COM MO7QO8D21 AMZN		13.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN MKTP US MO28P3SD1 AM		111.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM MO1V38XZ0 AMZN		22.71	5573
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM MO4ZX6KX2 AMZN		44.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMAZON.COM MO26Y91K0 AMZN		59.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM I23CS0B43 AMZN		79.14	5573
BUSINESS CARD BANK OF AMERICA	110.64310.25.4090	AMAZON.COM MO7MV3VT0 AMZN		144.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM SP88V6U03 AMZN		180.06	5573
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM MO0405SL1 AMZN		24.68	5573
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM MO7VH8V20 AMZN		29.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM MO2XQ9V20 AMZN		118.50	5573
BUSINESS CARD BANK OF AMERICA	110.64510.73.1000	AMAZON.COM MO9BP5KZ1 AMZN		18.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM MO0S772P1 AMZN		755.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN MKTP US MO0BQ4570 AM		59.70	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN MKTP US FG6IL8XI3 AM		107.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM MO6FF5570 AMZN		26.79	5573
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM V08LW7EY3 AMZN		118.40	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM RG15B8153 AMZN		45.02	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON.COM RG15B8153 AMZN		45.02	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM XN2P38FV3 AMZN		24.77	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 0R6LW6DG3 AMZN		52.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN MKTP US 4E8H781S3 AM		107.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM QY8LR9NE3 AMZN		45.58	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM 8G4BZ7QJ3 AMZN		38.30	5573
BUSINESS CARD BANK OF AMERICA	110.64410.48.1090	AMAZON.COM PO8Z39KE3 AMZN		18.98	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN MKTP US VP7YX98X3 AM		60.67	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM MO8PW95C0 AMZN		87.13	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		172.08	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708477		147.71	5573
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM GS1XJ7993 AMZN		94.67	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM MO5CT2HM0 AMZN		48.59	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SHURE INC		23.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SHURE INC		10.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	TARGET.COM		41.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM MO95Z98D0 AMZN		129.13	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 0S3CF1W43 AMZN		28.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MO15108D0 AMZN		28.52	5573
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON.COM MO15108D0 AMZN		28.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON.COM MO15108D0 AMZN		38.07	5573
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	AMAZON.COM MO3EF3B20 AMZN		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON.COM 637MY89K3 AMZN		22.14	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM MO8JL9BI0 AMZN		459.80	5573
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM 0T0PZ61M3 AMZN		228.02	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM AN6I09HW3 AMZN		29.60	5573
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM R360D2NE3 AMZN		25.72	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM MO8UR0890 AMZN		27.42	5573
BUSINESS CARD BANK OF AMERICA	110.63630.73.1000	CROWN TROPHY		405.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	TARGET.COM		7.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.4020	AMAZON.COM DO2CJ6HJ3 AMZN		15.17	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON.COM 8N9GO0DU3 AMZN		63.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM MO58K68G0 AMZN		13.95	5573
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	AMAZON.COM AV3GH66Q3 AMZN		85.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMAZON.COM J14S71GT3 AMZN		149.78	5573
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON.COM ZN7HI6NC3 AMZN		162.09	5573
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM MO8W69QG0 AMZN		509.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM F59QT71D3 AMZN		35.79	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON.COM 294SI1BQ3 AMZN		49.88	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM MO77N9QW0 AMZN		148.15	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	AMAZON.COM MO1P15QO0 AMZN		76.50	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	AMAZON.COM MO1P15QO0 AMZN		14.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON.COM S80MZ9OW3 AMZN		29.48	5573
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON.COM MO4NW3850 AMZN		103.04	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM FV1IL1WA3 AMZN		2.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMAZON.COM 8I96470S3 AMZN		197.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM B971O4E13 AMZN		68.05	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON.COM MO4Q93Q50 AMZN		26.27	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM MO77W8620 AMZN		755.60	5573
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMAZON.COM MO4MK22G0 AMZN		179.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM VS4NE9YV3 AMZN		32.21	5573
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM 946IQ9JY3 AMZN		80.24	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM XJ85747O3 AMZN		29.99	5573
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON.COM 0Y2AB1YX3 AMZN		429.91	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MO8MT1S20 AMZN		18.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMERICAN BAND		28.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM V06785LJ3 AMZN		33.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN MKTP US KQ27C3TO3 AM		57.88	5573
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM 4I7C40OG3 AMZN		152.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	AMAZON.COM TK0OR4NY3 AMZN		41.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM L42F69863 AMZN		23.49	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON.COM 2S16W6RJ3 AMZN		31.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.4080	AMAZON.COM TA29A5YK3 AMZN		19.51	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM Q560N8OR3 AMZN		28.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US UR1PW2E73 AM		34.68	5573
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM JX2ZN2SO3 AMZN		232.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1590	BSN SPORTS LLC		964.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 832HR22I3 AMZN		24.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM CS9SW38B3 AMZN		11.96	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM L256X4GX3 AMZN		80.57	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM HT0VA5B13 AMZN		15.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US LB3O71F53 AM		35.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4080	AMAZON.COM DI5465YE3 AMZN		71.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM OK4GG79I3 AMZN		9.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4080	AMAZON.COM 3K0G42A63 AMZN		125.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US F93GV4E53 AM		22.76	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON.COM EA7BH9JX3 AMZN		73.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM YF22N0US3 AMZN		23.87	5573
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM UP94E5WU3 AMZN		206.77	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		15.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 708477		66.28	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 3908Y5M13 AMZN		59.08	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM WE6F928W3 AMZN		23.17	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	IRON MOUNTAIN		206.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM Q696H5P43 AMZN		99.14	5573
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN MKTP US QA7T86AK3 AM		72.35	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM EU1009DO3 AMZN		23.98	5573
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMAZON.COM PB9MD8HU3 AMZN		251.54	5573
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN MKTP US X10UF2I73 AM		65.44	5573
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	HYATT PLACE NASHVILLE DW		286.97	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 0L6BQ88P3 AMZN		10.29	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US 7Q3M368F3 AM		23.98	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM BK8QI01P3 AMZN		16.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON.COM HL4J42NF3 AMZN		16.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMAZON.COM 4G0A039T3 AMZN		27.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMAZON.COM PU9FK2AX3 AMZN		30.12	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM GC0EG78C3 AMZN		19.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMAZON.COM Q06S49Q53 AMZN		56.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US H10AH72I3 AM		70.75	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 5N06162E3 AMZN		33.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM ET5J651S3 AMZN		25.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM 1V7HI7GR3 AMZN		230.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM QP32U1LP3 AMZN		7.79	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM GU6WU0S33 AMZN		13.49	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 5A0VM8093 AMZN		21.05	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM SV5RY6UK3 AMZN		118.50	5573
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON.COM 4B71M36E3 AMZN		31.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON.COM DL2SR9Q13 AMZN		28.16	5573
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM 8A9UK2US3 AMZN		25.23	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM 5T2QG4UQ3 AMZN		21.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM SN7T36QG3 AMZN		17.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM N87FR53I3 AMZN		159.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM JY46L6BC3 AMZN		25.70	5573
BUSINESS CARD BANK OF AMERICA	110.64510.26.4074	AMAZON.COM 107XR6553 AMZN		18.98	5573
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON.COM 5U9L71LK3 AMZN		160.41	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN MKTP US 4R3Z055Z3 AM		205.55	5573
BUSINESS CARD BANK OF AMERICA	110.64120.00.5310	ADOBE STOCK		199.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.4240	AMZN MKTP US 4163Q71Q3 AM		23.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	AMAZON.COM VH04H08E3 AMZN		86.93	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM 169NV5QE3 AMZN		62.26	5573
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON.COM EX1NN3Q43 AMZN		221.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM VE6WM5UH3 AMZN		75.20	5573
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON.COM T00KD01G3 AMZN		27.56	5573
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	AMAZON.COM A40P83TL3 AMZN		69.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM LD6393RE3 AMZN		14.08	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM A178117I3 AMZN		17.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN MKTP US IL0LU2N63 AM		72.72	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 838KF3EH3 AMZN		85.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 838KF3EH3 AMZN		33.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 838KF3EH3 AMZN		35.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 1R7DJ9NH3 AMZN		15.14	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON.COM 1H7YV33U3 AMZN		323.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM DW34O1DR3 AMZN		453.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1080	AMAZON.COM LP4F807T3 AMZN		24.05	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM LP4F807T3 AMZN		6.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 6T91N7OK3 AMZN		15.72	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM 7E1ZS21L3 AMZN		16.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	BATTERIES + BULBS-#0270		17.95	5573
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	ALL STAR TROPHY		37.00	5573
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ASPHALT PAVING & CONCRET		666.00	5573
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ASPHALT PAVING & CONCRET		388.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ALL STAR TROPHY		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ALL STAR TROPHY		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ALL STAR TROPHY		7.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	ALL STAR TROPHY		30.00	5573
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS SOUTH		567.14	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		216.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ALL STAR TROPHY		82.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		138.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		487.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		574.76	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ACE HARDWARE		16.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	ALL STAR TROPHY		184.19	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA ST LOUIS		357.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA ST LOUIS		230.29	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	ALL STAR TROPHY		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	ALL STAR TROPHY		31.41	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ACE HARDWARE		27.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		150.47	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		130.21	5573
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	ALL STAR TROPHY		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		129.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	ALL STAR TROPHY		22.16	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	ALL STAR TROPHY		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	VWR INTERNATIONAL INC		112.71	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	VWR INTERNATIONAL INC		41.18	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	VWR INTERNATIONAL INC		629.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		256.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	VWR INTERNATIONAL INC		45.49	5573
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ALL STAR TROPHY		22.16	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	ALL STAR TROPHY		55.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	ALL STAR TROPHY		87.43	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ALL STAR TROPHY		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		128.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	ALL STAR TROPHY		59.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		193.05	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	VWR INTERNATIONAL INC		428.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	ACE HARDWARE		15.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		256.07	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	VWR INTERNATIONAL INC		23.91	5573
BUSINESS CARD BANK OF AMERICA	110.64310.10.4030	TEACHER'S DISCOVERY		119.55	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	TEACHER'S DISCOVERY		21.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	S&S WORLDWIDE, INC.		29.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1800	SPORTSTOP.COM		49.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	S&S WORLDWIDE, INC.		377.19	5573
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	CLASSROOM LIBRARY COMPANY		490.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS BALLWIN		229.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WM SUPERCENTER #295		90.03	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	WM SUPERCENTER #805		32.44	5573
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WM SUPERCENTER #295		38.34	5573
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	PAPA JOHNS #502		196.02	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	BTS QUILL		277.87	5573
BUSINESS CARD BANK OF AMERICA	110.64710.80.8280	SAMS CLUB #6252		220.42	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALGREENS #4701		20.07	5573
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		53.61	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		2.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		54.24	5573
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	KOHL'S #1192		76.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHNUCKS BALLWIN		0.66	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	WM SUPERCENTER #805		27.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		39.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WM SUPERCENTER #805		10.70	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		47.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SOUTHLAND FLOORING ST.LS		279.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WM SUPERCENTER #2600		13.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		68.06	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WM SUPERCENTER #295		16.62	5573
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SCHNUCKS EUREKA POINTE		23.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALGREENS #3652		8.49	5573
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMS CLUB #6252		22.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	WM SUPERCENTER #2600		76.93	5573
BUSINESS CARD BANK OF AMERICA	110.64130.80.1099	WM SUPERCENTER #295		38.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		45.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS EUREKA POINTE		8.66	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WM SUPERCENTER #313		11.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	WM SUPERCENTER #805		78.36	5573
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMS CLUB #6252		304.56	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	WM SUPERCENTER #295		24.64	5573
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		115.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE		17.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	WM SUPERCENTER #295		13.76	5573
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	HOTELSCOM8095684910536		198.66	5573
BUSINESS CARD BANK OF AMERICA	110.64130.12.1150	SCHNUCKS KEHRS MILL		17.49	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #295		50.19	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	DOLLAR TREE		3.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	DOLLAR TREE		10.86	5573
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMS CLUB #6252		258.89	5573
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	DOLLAR TREE		12.00	5573
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	WM SUPERCENTER #1177		21.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WM SUPERCENTER #1177		59.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SCHNUCKS BALLWIN		78.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WM SUPERCENTER #805		100.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		23.63	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		142.63	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		18.48	5573
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		25.27	5573
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		23.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMS CLUB #4741		170.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SAMS CLUB #6252		446.00	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	DOLLARTREE		20.00	5573
BUSINESS CARD BANK OF AMERICA	110.64130.00.4270	DOLLAR TREE		12.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		38.17	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		54.69	5573
BUSINESS CARD BANK OF AMERICA	110.64130.00.4270	PAPA JOHN'S #0290		151.26	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #295		84.55	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB #6252		110.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Dollar Tree, Inc.		199.39	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HP PRODUCTS CORPORATION		108.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	SHAPIRO METAL SUPPLY COMP		345.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CLAIM ADJ/DALLASBONSA		(50.00)	5573
BUSINESS CARD BANK OF AMERICA	110.63910.12.1570	HUDL		800.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	RAPIDWRISTBANDS		60.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		164.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		236.01	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	KRUEGERPOTT		336.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		284.98	5573
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	STERICYCLE		487.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	CHAMP-DEBATE-RESOURCES		279.99	5573
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	COMPLETE TRACK & FIELD		36.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	COMPLETE TRACK & FIELD		17.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	WALLSTICKERS4YOU.COM		29.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SP BOOP DECALS		27.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4030	TEACHERSPAYTEACHERS.COM		74.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	TEACHERSPAYTEACHERS.COM		74.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	TEACHERSPAYTEACHERS.COM		74.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	TEACHERSPAYTEACHERS.COM		74.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	ONLINESTORES		49.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		149.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,180.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		544.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,024.39	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		50.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		483.08	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,869.02	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		975.00	5573
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	ADIOSTEXTBOOK		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	PROVANTAGE		129.06	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL WOODSTOCKCH		98.45	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	NATIONALGEO		90.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	BOOKFACTORY		68.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	PAYPAL ROBOSOURCE		277.94	5573
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	SCHOOL BUS SAFETY COM		515.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.42.1090	EB RAINA TELGEMEIER-G		17.79	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MRLOCK.COM		298.78	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		242.14	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,106.23	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		232.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		50.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		73.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		297.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		944.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		532.44	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		45.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		342.14	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		67.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		53.05	5573
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	SP SMARTBOARDPARTS		537.00	5573
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PAYPAL SMOKENHONOR		396.09	5573
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	MO STATE CHAPTER OF FBLA		390.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		75.59	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		550.58	5573
BUSINESS CARD BANK OF AMERICA	110.63710.64.1000	ASCA ASCA		129.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	KRUEGER POTTERY SUP		142.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		75.38	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	YOGAINTERNATIONAL.COM		14.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TDC BOOKSTORE		17.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	STICKER MULE		235.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.12.1050	COMMUNITY COUNCIL		50.00	5573
BUSINESS CARD BANK OF AMERICA	110.64140.22.4380	CRICUT		428.29	5573
BUSINESS CARD BANK OF AMERICA	110.64140.23.4380	CRICUT		468.28	5573
BUSINESS CARD BANK OF AMERICA	110.64140.23.4380	CRICUT		468.28	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	TEACHERSPAYTEACHERS.COM		59.99	5573
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	PAYPAL MARSHALLMEM		50.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.80.4260	PAYPAL SSWAM		50.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.80.4260	PAYPAL SSWAM		50.00	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	BULK BOOKSTORE		173.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.4380	USCUTTER		107.17	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	USCUTTER		107.17	5573
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2019 GIFTED ASSOCI		556.54	5573
BUSINESS CARD BANK OF AMERICA	110.63710.35.1000	ONE MORE STORY		225.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM		14.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SQ AUL ACCESS, LLC		485.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	MUSIC FOR ALL, INC		245.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	CHESTERFIELD CHAMBER O		20.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MO CHEER COACHES		450.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	TEACHERSPAYTEACHERS.COM		125.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		100.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		554.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	KRUEGER POTTERY SUP		244.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	KRUEGER POTTERY SUP		245.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	PAYPAL EUREKACHAMB		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.8260	PHARMACY COPAY SVC		123.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PAYPAL SHELBURNEAD		133.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		574.24	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		62.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		660.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		173.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		168.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		94.03	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		442.14	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		814.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		650.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		584.28	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		91.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		76.58	5573
BUSINESS CARD BANK OF AMERICA	110.63610.38.1000	SMORE.COM - EDUCATOR		79.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	TRXC TIMING		240.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	ATTENDIFY (SHE LEADS)		103.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	INSTACART ALDI		114.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	CANDYCONCEP		63.66	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	PAYPAL ICREATABLES		24.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		319.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		66.31	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		785.36	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		188.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		261.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,198.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		882.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		93.86	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		440.89	5573
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	GIMKIT BASIC		59.88	5573
BUSINESS CARD BANK OF AMERICA	110.63910.23.4320	SQ SWIFT ARROW TRA		350.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.10.4320	SQ SWIFT ARROW TRA		200.00	5573
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	CANVA 02440-5278770		119.40	5573
BUSINESS CARD BANK OF AMERICA	110.63910.38.4320	SQ SWIFT ARROW TRA		350.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.4320	SQ SWIFT ARROW TRA		350.00	5573
BUSINESS CARD BANK OF AMERICA	110.64120.00.7430	CANVA 02441-8011210		119.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	DISCOUNT COFFEE EQ		71.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	KRUEGER POTTERY SUP		408.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		38.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		78.78	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		20.40	5573
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	SP AEGIS LABELS		47.90	5573
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	GIMKIT BASIC		59.88	5573
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	MUSIC FOR ALL, INC		335.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	EB CRACKING THE CVI C		15.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	PAYPAL AKCADKINS		123.78	5573
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	PAYPAL EUREKACHAMB		20.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.60.1400	SMORE.COM - EDUCATOR		79.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WWW.ALBERT.IO		79.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SP TANG MATH		29.36	5573
BUSINESS CARD BANK OF AMERICA	110.63710.12.4000	SQ SPEECH AND THEA		98.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	SQ SPEECH AND THEA		98.00	5573
BUSINESS CARD BANK OF AMERICA	110.64510.33.4120	PAYPAL FOCUS 5 INC		113.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.60.1400	SMORE.COM - EDUCATOR		79.00	5573
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	COWRITER		9.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		674.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		482.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		188.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		108.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		531.81	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		519.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		115.16	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		884.28	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		146.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,676.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		650.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		41.89	5573
BUSINESS CARD BANK OF AMERICA	110.63710.00.4070	NAFME		119.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WWW.ALBERT.IO		79.00	5573
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	WEBSCORER.COM		50.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.11.4110	JOURNALISMSTL		45.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.4110	JOURNALISMSTL		35.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.12.1300	JOURNALISMSTL		45.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	GLO.COM		18.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		409.21	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		94.56	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DK OUTLET INC		184.23	5573
BUSINESS CARD BANK OF AMERICA	110.64120.00.4080	SMORE.COM - EDUCATOR		79.00	5573
BUSINESS CARD BANK OF AMERICA	110.64510.00.4410	PAYPAL STLOUISREGI		150.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	SQ INSTANT IMPRINT		24.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		107.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		232.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		350.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		319.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.36.1020	SPELLCITY		785.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		188.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		959.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		45.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,495.04	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		565.50	5573
BUSINESS CARD BANK OF AMERICA	110.63430.26.4270	LEARNING FORWARD		837.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		335.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,101.16	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		270.43	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		84.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		66.31	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	TL PREMIUM		100.00	5573
BUSINESS CARD BANK OF AMERICA	110.64120.10.4070	SIGHT READING FACTORY		32.00	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.13.4070	SIGHT READING FACTORY		40.00	5573
BUSINESS CARD BANK OF AMERICA	110.64120.24.4070	SIGHT READING FACTORY		276.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM		49.75	5573
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	SQ SARAH'S ON CENT		224.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	DATA24-7.COM		50.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	GOPHER SPORT		124.44	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	CAROLINA BIOLOGIC SUPPLY		254.60	5573
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SHRED-IT USA LLC		59.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	TRIBUTE STORE		69.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1130	GOPHER SPORT		345.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	GOPHER SPORT		164.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		245.28	5573
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	KAGAN PUBLISHING INC		79.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CASE PARTS COMPANY		170.63	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		72.05	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CASE PARTS COMPANY		429.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	LAKESHORE LEARNING MATER		42.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CASE PARTS COMPANY		42.42	5573
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	SHRED-IT USA LLC		37.55	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MUSCO SPORTS LIGHTING		791.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MUSCO SPORTS LIGHTING		833.63	5573
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	GOPHER SPORT		234.12	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		21.83	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	GOPHER SPORT		564.71	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MUSCO SPORTS LIGHTING		59.33	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	MO DOR		4.57	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.4240	MO STATE HWY PATROL		29.25	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.4240	MO STATE HWY PATROL		243.12	5573
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	PLANK ROAD PUBLISHING IN		111.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	PLANK ROAD PUBLISHING IN		136.95	5573
BUSINESS CARD BANK OF AMERICA	110.64120.72.4070	PLANK ROAD PUBLISHING IN		144.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOMEDEPOT.COM		40.24	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOMEDEPOT.COM		180.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		52.17	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		106.73	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.47	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		110.33	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		79.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.80	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		6.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		123.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		166.22	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.76	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.01	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #8994		73.03	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		37.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		45.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		147.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.06	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.42	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOMEDEPOT.COM		125.39	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.83	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		14.35	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		13.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		30.36	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		34.76	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		72.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		73.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT #3018		8.04	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		844.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		93.44	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		13.62	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		42.14	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.23	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		140.84	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		71.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.97	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.81	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		56.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		178.41	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		102.55	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		23.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		5.56	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		44.06	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	THE HOME DEPOT #8994		6.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		34.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.83	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.56	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.29	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		69.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.47	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		123.04	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		63.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.24	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT #3018		38.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	HOMEDEPOT.COM		396.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		132.78	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		132.78	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		70.62	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		173.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	THE HOME DEPOT #3018		31.41	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		153.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOMEDEPOT.COM		166.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #8994		105.13	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		157.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		47.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.47	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		23.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOMEDEPOT.COM		98.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		28.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		28.85	5573
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	HOMEDEPOT.COM		144.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HOMEDEPOT.COM		26.51	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOMEDEPOT.COM		48.86	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		185.43	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		42.72	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.86	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		106.56	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		18.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	THE HOME DEPOT #3018		66.33	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	THE HOME DEPOT #3018		104.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP PEST SERVICES		209.21	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP EXTERMINATING		300.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP PEST SERVICES		142.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP EXTERMINATING		75.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP PEST SERVICES		75.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP PEST SERVICES		134.73	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOLTERMAN & SABO, INC.		990.00	5573
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	CITY LIGHTING PRODUCTS		804.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	WILLIAM V MACGILL & CO		598.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BEACON ATHLETICS, LLC		364.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOLTERMAN & SABO, INC.		990.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WILLIAM V MACGILL & CO		378.37	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	WILLIAM V MACGILL & CO		24.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	WILLIAM V MACGILL & CO		90.29	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		487.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		995.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		374.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		887.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		870.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	WILLIAM V MACGILL & CO		225.41	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	WILLIAM V MACGILL & CO		186.31	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		380.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		89.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		738.77	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		267.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOLTERMAN & SABO, INC.		150.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WILLIAM V MACGILL & CO		68.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	WILLIAM V MACGILL & CO		947.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	WILLIAM V MACGILL & CO		91.33	5573
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	WEST NEWS MAGAZINE		180.00	5573
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MID RIVERS NEWS MAGAZINE		180.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.8060	CITY OF BALLWIN POINTE		45.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		497.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		805.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		805.32	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	CITY OF BALLWIN GOLF		90.00	5573
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	WEST NEWS MAGAZINE		594.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		218.37	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		310.60	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	CLAIM ADJ/KEURIG GREEN MO		(104.71)	5573
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	CLAIM ADJ/SQ HARBOUR FIN		(985.00)	5573
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	CLAIM ADJ/SQ HARBOUR FIN		(965.00)	5573
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US MO7BM3NJ1		54.47	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	SSI SCHOOL SPECIALTY		700.13	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US MA3KW1IO0		112.81	5573
BUSINESS CARD BANK OF AMERICA	110.64120.13.1080	AMZN Mktp US MA3KW1IO0		101.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US MA8HR0UI0		73.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MO8N02N01		22.38	5573
BUSINESS CARD BANK OF AMERICA	110.64140.80.5170	AMZN Mktp US MO0703N81		321.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM		39.59	5573
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US MA6Z14RB0		126.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MO1I46NN1		15.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA7GZ1I60		29.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		162.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.8060	Amazon.com MO1YV0TJ2		91.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US MA3S24I20		58.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	AMZN Mktp US MO0EK8NS1		400.41	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US MO2E86NQ1		250.64	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US MO4U31361		16.33	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US MO4MK1AO2		95.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO3385AD2		23.72	5573
BUSINESS CARD BANK OF AMERICA	110.64510.64.4100	Amazon.com MA6LD0RO0		28.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	Amazon.com MO2VG2A72		87.34	5573
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	LEARNING A-Z, LLC		659.70	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US MA6DU5RH0		50.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MO03E5AL2		199.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MO4NB23F1		65.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US MA7HJ7II0		36.81	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		485.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		300.00	5573
BUSINESS CARD BANK OF AMERICA	110.64510.74.4100	REI GREENWOODHEINEMANN		123.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US MA2YQ9RV0		97.56	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com MA3XV3IV0		46.61	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		33.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		164.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		682.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1020	AMZN Mktp US MO81X2EF2		21.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MO81X2EF2		47.90	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US MA6OP3R20		39.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MO66O1381		44.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN Mktp US MA87J8I40		57.97	5573
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US MO41H7AX2		32.83	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MA4NQ5R60		58.23	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MO8FH5EF2		23.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MO4NX5AE2		14.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN Mktp US MA2RD5RC0		118.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	WALMART.COM		71.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US MO2G33ET2		14.87	5573
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US MO5IV6EH2		64.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US MO02V4EQ2		310.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA3239RI0		15.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MO5610ET2		14.71	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US MO33C8E52		25.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Really Good		28.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.4020	AMZN Mktp US MA98I4R70		263.94	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US MO2ZX5072		18.47	5573
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262111379667		267.95	5573
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262111379668		267.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MO30B83W1		55.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL MO6N200U2		22.77	5573
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	IN KANSAS CITY AUDIO-VIS		71.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL MA55L3WU0		17.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		869.43	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US MO4G62TC1		122.34	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US MA3AG4WO0		92.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.55.4240	AMZN Mktp US MA2RY6WB0		26.19	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	AMZN Mktp US MO4BX51G2		9.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.4240	AMZN Mktp US MA4E29W40		34.08	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.7045	AMZN Mktp US MO7Q05JI1		52.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US MO70Z41Q2		164.36	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	AMZN Mktp US MO05K1192		45.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MO6SK5JR1		41.35	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com MA8XP7YX0		37.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US MA5XT9YF0		116.44	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MA5XT9YF0		19.49	5573
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US MA8N82YP0		99.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	Amazon.com MA2QP3YD0		14.84	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN Mktp US MO7JN70W2		89.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MA1RI5YM0		14.67	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Amazon.com MO7WA6TI1		43.91	5573
BUSINESS CARD BANK OF AMERICA	110.64120.00.4090	Amazon.com MO0EE31F2		19.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MA8SA3YH0		41.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US MO8G10172		8.54	5573
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMZN Mktp US MA4P11YG0		3.99	5573
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US MO8K501E2		11.26	5573
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMZN Mktp US MO8K501E2		95.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.8060	Amazon.com MO6LR8AZ1		130.04	5573
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US MA2H69YU0		92.84	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MO7IF71K2		16.98	5573
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US MA7JF9YF0		37.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MA5JM7YF0		94.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US MO4756A81		24.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US MO7M27CM0		209.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MO5JX3PC2		20.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US MO71I2C30		80.58	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	IN NFHCA		125.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MO8N34AL1		27.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	LOWES #00907		58.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MO9EG9C40		32.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Really Good		204.22	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	REI GREENWOODHEINEMANN		214.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	REI GREENWOODHEINEMANN		158.19	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MO8ZI0C80		35.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MO5C06OI0		190.83	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MO9BT9E71		190.83	5573
BUSINESS CARD BANK OF AMERICA	110.64510.74.4100	REI GREENWOODHEINEMANN		81.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.4240	REI GREENWOODHEINEMANN		292.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.4240	REI GREENWOODHEINEMANN		237.60	5573
BUSINESS CARD BANK OF AMERICA	110.64310.33.8060	REI GREENWOODHEINEMANN		262.90	5573
BUSINESS CARD BANK OF AMERICA	110.64510.64.4100	REI GREENWOODHEINEMANN		43.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.4240	REI GREENWOODHEINEMANN		174.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.4240	REI GREENWOODHEINEMANN		104.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.55.4240	REI GREENWOODHEINEMANN		125.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.4240	REI GREENWOODHEINEMANN		160.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MO6671CV0		20.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		82.04	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		254.61	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MO6D68OC0		9.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMZN Mktp US MO4C38E11		15.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MO94C2PG2		21.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.4240	AMZN Mktp US MO05V2E61		19.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US MO9XS1G92		58.97	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		337.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US MO5359EH1		179.59	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US MO2W060C1		83.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	REI GREENWOODHEINEMANN		98.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	LOWES #00907		86.54	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		191.40	5573
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PANERA BREAD #600945 P		64.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MO7R74AE1		16.24	5573
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MO4KR6CI0		83.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MO4KR6CI0		25.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US MO16W1G92		13.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US MO8XD6EK1		32.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US MO30O7EG1		170.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US MO30O7EG1		103.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	PARTY CITY 839		38.63	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MO7DV7GG2		108.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MO2HP6EF1		44.97	5573
BUSINESS CARD BANK OF AMERICA	110.63160.66.1020	ESGI		159.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	SWEETWATER SOUND		140.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MO4BF6GN2		12.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO0UU90X1		81.62	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MO61K00I1		3.68	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.4060	ETAHAND2MIND		63.63	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.4060	ETAHAND2MIND		63.63	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.4060	ETAHAND2MIND		21.21	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.4060	ETAHAND2MIND		16.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US MO7T25F60		20.59	5573
BUSINESS CARD BANK OF AMERICA	110.63370.35.1000	AMZN Mktp US MO8O89XB2		31.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MO78L6X82		17.22	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	Amazon Prime		124.03	5573
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		502.42	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MO66L1VU2		100.77	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MO2QN1X92		9.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	NORTHERN TOOL + EQUIP		131.96	5573
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US MO6AJ8XO2		127.01	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US MO3H56FP0		10.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US MO22I9VR2		7.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US MO2T014W0		42.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com MO6D91GM1		600.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		78.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		50.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	MICHAELS STORES 5086		65.77	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SSI SCHOOL SPECIALTY		269.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SSI SCHOOL SPECIALTY		121.50	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com MO60I9XH1		106.23	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMZN Mktp US MO4977LD0		21.99	5573
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MO16D4Z80		12.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	BSA SCOUTINGSUPPLIES		179.40	5573
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US MO8ML6GA1		23.69	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN Mktp US MO8ML6GA1		7.99	5573
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US MO8ML6GA1		28.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4074	AMZN Mktp US MO4SS5L40		97.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US MO47C7LN0		22.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT 8994		209.69	5573
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	GALLUP INC		159.92	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US MO7558XO1		23.19	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com MO8PA8GK1		34.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MO4G675R2		97.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO3B45XA1		43.42	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO3B45XA1		3.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO0I60GZ1		17.28	5573
BUSINESS CARD BANK OF AMERICA	110.64310.58.4000	HMCO BOOKS		135.26	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		16.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO7IA1XK1		69.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO7IA1XK1		17.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO7IA1XK1		39.98	5573
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMZN Mktp US MO9KV4XU1		10.49	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MO76I3VL1		255.89	5573
BUSINESS CARD BANK OF AMERICA	110.63370.35.1000	AMZN Mktp US MO4M285H2		175.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US MO8379ZV0		100.58	5573
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US MO04115F2		193.07	5573
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN Mktp US MO1VG3NN0		9.71	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO96P93I0		8.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com MO2U87VH1		15.24	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US MO2RX4X71		48.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		25.39	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MO89F2H12		43.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMZN Mktp US MO7026VI1		22.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MO9814HZ2		10.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	Amazon.com MO8B78HB2		26.77	5573
BUSINESS CARD BANK OF AMERICA	110.64120.46.8060	AMZN Mktp US MO52K6V01		111.92	5573
BUSINESS CARD BANK OF AMERICA	110.64120.20.8060	AMZN Mktp US MO8XQ2NM0		27.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US MO4450M71		78.23	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US MO7U03NK0		343.80	5573
BUSINESS CARD BANK OF AMERICA	110.64120.20.8060	AMZN Mktp US MO5XN0HO2		55.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US MO2G71MY1		31.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	REI GREENWOODHEINEMANN		610.50	5573
BUSINESS CARD BANK OF AMERICA	110.64310.60.4100	REI GREENWOODHEINEMANN		467.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	REI GREENWOODHEINEMANN		141.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.4240	REI GREENWOODHEINEMANN		154.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.4240	REI GREENWOODHEINEMANN		45.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US MO2C573A0		86.96	5573
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN Mktp US MO2QY5M71		10.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MO3SU4BG2		210.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMZN Mktp US MO2CR6J70		318.39	5573
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US MO46V0822		101.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US MO46V0822		37.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US MO4VN75B1		78.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MO72K6JQ0		160.08	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMZN Mktp US MO5VT8350		24.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US MO2596JW0		263.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		99.84	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMZN Mktp US MO1CR5812		28.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US MO5IG1822		96.78	5573
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com MO8WZ88H2		7.81	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	LOWES #00731		20.94	5573
BUSINESS CARD BANK OF AMERICA	110.64140.11.7040	AMZN Mktp US MO9QW58A2		393.54	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US MO5DS88V2		82.47	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO8D07822		191.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO54Y05B1		21.33	5573
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US MO5HM4JU0		74.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MO1WR2QP2		42.39	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US MO4HI5JZ0		60.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US MO2YC58G2		140.31	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MO3WK0TN0		14.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMZN Mktp US MO3UA8QJ2		9.69	5573
BUSINESS CARD BANK OF AMERICA	110.64310.73.4000	HMCO BOOKS		371.70	5573
BUSINESS CARD BANK OF AMERICA	110.64310.36.4000	HMCO BOOKS		202.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MO61E33L0		114.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MO3BG05O1		452.72	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US MO7JP8M21		4.99	5573
BUSINESS CARD BANK OF AMERICA	110.64120.12.1300	AMZN Mktp US MO0JP55D1		371.85	5573
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMZN Mktp US MO5DN43N0		21.77	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US MO25Y5551		4.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MO0KV8HL2		105.06	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MO3P595S1		14.95	5573
BUSINESS CARD BANK OF AMERICA	110.64140.80.5170	AMZN Mktp US MO86E5QJ2		65.49	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US MO2WZ4JJ0		202.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US MO5BH6QF2		49.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US MO8OA18Q2		25.28	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	SCHOOL HEALTH CORP		255.11	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MO9HY9HD1		111.23	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MO1L53J70		28.76	5573
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN Mktp US MO7EK0HV1		64.17	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO0XQ58J2		7.22	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MO8CW7HY1		43.98	5573
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US MO4XJ1J70		20.11	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO7FR7BB1		2.49	5573
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US MO1OG5QO2		26.09	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		15.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MO8OI5TH0		67.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.5170	ETS HiSET Registration		98.75	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.5170	ETS HiSET Registration		98.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.5170	ETS HiSET Registration		98.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.5170	ETS HiSET Registration		98.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MO20B1872		286.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US MO12C1B81		39.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com MO1P79QH2		60.49	5573
BUSINESS CARD BANK OF AMERICA	110.64510.66.4100	REI GREENWOODHEINEMANN		163.90	5573
BUSINESS CARD BANK OF AMERICA	110.64310.36.4100	REI GREENWOODHEINEMANN		467.50	5573
BUSINESS CARD BANK OF AMERICA	110.64310.33.4100	REI GREENWOODHEINEMANN		236.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MO59I6QB2		53.05	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US MO8RD8TQ0		34.12	5573
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MO3243BN1		19.47	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US MO5PG5QX2		11.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		86.86	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZ Abolox LLC		69.01	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US MO49C4BG1		24.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MO0XS9Q32		54.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	AMZN Mktp US MO15A9QD2		133.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US MO60H0QB2		72.31	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	AMZN Mktp US MO0BY0A80		42.89	5573
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN Mktp US MO8E53QX2		38.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	Amazon.com MO54Q9BP1		6.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	Amazon.com MO7CA8A40		69.14	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US MO3479BV1		25.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US MO1NA8HV1		74.79	5573
BUSINESS CARD BANK OF AMERICA	110.64510.58.4100	AMZN Mktp US MO68I7BS1		42.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SSI SCHOOL SPECIALTY		256.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.4020	AMZN Mktp US MO2610BZ1		19.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WALMART.COM		132.81	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US MO8NA7AK0		141.25	5573
BUSINESS CARD BANK OF AMERICA	110.64510.74.4100	REI GREENWOODHEINEMANN		81.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US MO57K2BL1		87.66	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US MO62E46G2		342.19	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	LOWES #01503		99.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US MO8695DQ2		17.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	AMZN Mktp US MO4Z94EC0		174.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HILTI INC		194.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US MO2LL3EM0		91.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US MO1CJ4D92		8.51	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		309.69	5573

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMZN Mktp US MO18X3TT0		194.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MO3MD16O2		288.45	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MO3IQ0DL2		25.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US MO0PA3DS2		50.80	5573
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US MO9IF6DB2		119.48	5573
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	SOUTHWES 5262114435824		453.96	5573
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262114428324		424.96	5573
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	SOUTHWES 5262114431946		453.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMZN Mktp US MO1XG3EF0		41.10	5573
BUSINESS CARD BANK OF AMERICA	110.64510.73.4100	AMZN Mktp US MO1FX0QU1		41.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MO0272ET0		8.04	5573
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US MO8BU9QM1		40.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	JUICE + TOWERGARDEN		270.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MO6R03DY2		6.26	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US MO50I8DO2		39.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US MO80L0DX2		13.04	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN Mktp US MO5J11DN2		23.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMZN Mktp US MO82T1DR2		10.95	5573
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	EPSON STORE		178.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		27.05	5573
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US MO1L468U1		27.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US MO9TJ96E2		12.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	Amazon.com MO40B86M2		30.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com MO7KF4SK2		65.58	5573
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	SOUTHWES 5262114687674		394.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US MO9BE1EE0		11.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		19.31	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		232.78	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	THE UPS STORE #3058		10.53	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MO83O1QF1		69.10	5573
BUSINESS CARD BANK OF AMERICA	110.64510.58.4100	Amazon.com MO57T10Z0		24.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		93.28	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		99.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		98.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US MO1YK8EH0		41.72	5573
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		97.58	5573
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US MO7AH2PX0		103.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SSI SCHOOL SPECIALTY		90.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US F02C25F63		98.89	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.64.1000	Amazon Prime		119.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US MO5OD8GQ0		5.36	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US MO3NA1GD0		583.27	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US QL4E90703		10.31	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.4020	AMZN Mktp US DU2QW53K3		62.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US IE1U46XQ3		15.78	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US ZC9E738B3		34.18	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US MO94H2GI0		12.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMZN Mktp US MO1KS82H2		47.06	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US 4L9K642E3		244.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MO5XP6SI1		49.07	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MO9GJ5XF0		51.28	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 983UC7RR3		158.81	5573
BUSINESS CARD BANK OF AMERICA	110.63430.60.1400	AMZN Mktp US MO0432SL1		230.51	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US MO8EJ32V2		56.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MO4IK3XB0		43.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US PC4YN6953		18.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com 5T9YY0NK3		41.87	5573
BUSINESS CARD BANK OF AMERICA	110.64140.11.4000	AMZN Mktp US M282A5PO3		145.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MO27V6291		20.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMZN Mktp US MP9G30W33		8.45	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US MO6N052W1		181.28	5573
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	AMZN Mktp US MO6AA1VD0		95.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US MO2T322M1		133.75	5573
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 5A1DO5IC3		6.56	5573
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com MO3TM46H1		88.36	5573
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	WWW.NORTHSTAR-AV.COM		75.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MO32062B1		45.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US MO6KG42I1		18.36	5573
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 429NP81V3		20.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MO6X46VH0		12.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US XK7PP2ZI3		14.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US XK7PP2ZI3		6.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.4060	ETAHAND2MIND		26.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.4060	ETAHAND2MIND		16.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US L72UW5SO3		75.21	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	THE HOME DEPOT 8994		272.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		86.51	5573
BUSINESS CARD BANK OF AMERICA	110.63910.12.1610	HYT Hy-Tek 2158067		59.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US M25XJ0BF3		86.33	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US CY1N94HT3		171.27	5573
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	Amazon.com SN0XY2GY3		58.72	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMZN Mktp US T20ZR0ZT3		388.22	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MO4GP1MP0		25.68	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US MO8GG2ME0		17.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MO5FR5SM1		23.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.4020	AMZN Mktp US MO47E1ML0		9.98	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US MO1O95M90		52.67	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO1DQ5590		199.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO1DQ5590		20.36	5573
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN Mktp US LA3NG21A3		14.73	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US CO64B2ZW3		60.34	5573
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US V335Q0PA3		28.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	AMZN Mktp US J82I59YO3		150.43	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	AMZN Mktp US O49UM4303		179.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		38.50	5573
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US C10NZ4I33		56.28	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN Mktp US 9X9BF7633		43.32	5573
BUSINESS CARD BANK OF AMERICA	110.63710.74.1000	EDUCATION WEEK		79.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	DBC BLICK ART MATERIAL		11.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US UH82917O3		30.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMZN Mktp US MO2HX1MO0		14.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MO4E84MI0		6.77	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 917870S23		34.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMZN Mktp US MO45E75I0		191.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	NATIONAL GEO KIDS		45.00	5573
BUSINESS CARD BANK OF AMERICA	110.64140.13.7040	AMZN Mktp US MO6510510		75.59	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US JB6H073K3		24.31	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	Really Good		302.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.4060	ETAHAND2MIND		20.83	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMZN Mktp US KA0TO23Z3		65.28	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		97.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US KQ8JJ35N3		104.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	DBC BLICK ART MATERIAL		216.54	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MO18T7530		41.26	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US 4Y1NI6YN3		18.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 3A4JA8FL3		259.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com YJ9ZW7DJ3		41.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 164539EM3		51.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMZN Mktp US MO1ME9H00		62.96	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	AMZN Mktp US Z83533TV3		46.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HILTI INC		421.11	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.5170	ETS HiSET Registration		98.75	5573
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US PO3ZJ9KB3		12.02	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US 6J8R76SN3		578.08	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		144.43	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US YO2550TL3		6.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	SCHOOL HEALTH CORP		343.18	5573
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US KV77W4WR3		578.08	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MO0YZ3BU0		35.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US 0O5PY3FQ3		87.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MO03S9B50		52.35	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US BS5RZ7HC3		77.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.5170	ETS HiSET Registration		7.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.5170	ETS HiSET Registration		7.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MO1917830		8.59	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	Amazon.com OB8UR1G93		66.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US DP7FR77P3		83.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US MO8UR2890		55.47	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MO9CM08D0		38.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MO57B28J0		22.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMZN Mktp US 1Y44R6TD3		114.62	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		15.05	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	E-RIGGING.COM		79.78	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US MO8NW48A0		47.72	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US NI3IY0I73		227.86	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.4020	AMZN Mktp US MO1TR88Y0		75.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		6.33	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MO1JU18B0		25.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MO1JD28O0		25.21	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MO1JD28O0		17.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MO22Z2860		25.72	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US MO80I2870		251.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MO4VT0850		25.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US MO5RQ68P0		118.16	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	Amazon.com MO1VT38A0		10.36	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 9P93R0Z83		324.75	5573
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com LD0ND8NS3		178.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MO73J58G0		19.96	5573
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	Amazon.com S34E29PB3		129.92	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.00.4410	Amazon.com MO2SW68S0		39.04	5573
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US MO44V4850		40.22	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US VH85F7953		63.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 9E8WH5IT3		28.43	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 697N86YS3		125.53	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US YA2AB3PL3		177.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	Amazon.com XU6IW8T13		29.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US MO4F79QM0		127.83	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MJ5107DK3		599.00	5573
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US MO17L1QU0		52.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	Amazon.com MO9B11QN0		25.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 7O5NF6MM3		17.19	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US MO47H5QU0		114.68	5573
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US MO4PA7QD0		34.71	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO8JR1RA1		27.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO8JR1RA1		13.29	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMZN Mktp US RH7736DE3		53.74	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com MO75556V0		45.24	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMZN Mktp US MO05Z1690		49.92	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	NORTHERN TOOL + EQUIP		163.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MO5P426O0		7.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1110	AMZN Mktp US HR2JE00J3		160.71	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MO0RP86R0		12.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US Z68HK1763		15.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 3L7DT1KX3		26.16	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	AMZN Mktp US MO5LD6DY0		66.28	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SSI SCHOOL SPECIALTY		32.03	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SSI SCHOOL SPECIALTY		52.07	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SSI SCHOOL SPECIALTY		842.33	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5170	AMZN Mktp US MO2AF4DL0		42.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon Prime		12.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IN CASUAL TEES		619.20	5573
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5573
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	REI GREENWOODHEINEMANN		48.95	5573
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	REI GREENWOODHEINEMANN		48.95	5573
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	REI GREENWOODHEINEMANN		48.95	5573
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	REI GREENWOODHEINEMANN		48.95	5573
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	REI GREENWOODHEINEMANN		48.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	REI GREENWOODHEINEMANN		302.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.4240	REI GREENWOODHEINEMANN		138.60	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US YR0360T63		118.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US 0E2QV2IX3		12.02	5573
BUSINESS CARD BANK OF AMERICA	110.63370.35.1000	AMZN Mktp US Z98YG1853		27.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	REI GREENWOODHEINEMANN		118.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US HP6LY0YW3		17.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		78.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 8W4O69593		233.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SSI SCHOOL SPECIALTY		6.49	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US UQ3Z53NX3		93.79	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US M11313YF3		61.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 0Q1SO0H53		261.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com D59AB4993		110.19	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US RK05816C3		59.31	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	MICHAELS STORES 9182		74.16	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		11.04	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		164.36	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US 5H3M81PA3		4.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MO29I3SJ0		151.44	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US VC9SZ6LT3		55.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	THE LEGO STORE		303.67	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	PARTY CITY 839		32.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		68.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	MICHAELS STORES 6755		98.06	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	AMZN Mktp US MO13O42R0		76.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US MO13O42R0		9.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	AMZN Mktp US MO4RS92J0		23.47	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US I21OB6S03		197.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	LOWES #00731		24.35	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	LOWES #00731		190.66	5573
BUSINESS CARD BANK OF AMERICA	110.64140.80.5170	AMZN Mktp US MO3KH32E0		230.61	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US MZ7829VE3		22.96	5573
BUSINESS CARD BANK OF AMERICA	110.64410.80.5170	AMZN Mktp US 6W5ME5583		7.61	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	TFS FISHERSCI ECOM FSE		493.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	TFS FISHERSCI ECOM FSE		431.76	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMZN Mktp US MO5ZS2KQ0		225.16	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	DRAPHIX/TEACHER DIRECT		37.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DRAPHIX/TEACHER DIRECT		95.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DRAPHIX/TEACHER DIRECT		99.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DRAPHIX/TEACHER DIRECT		49.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		99.00	5573

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		255.59	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 3D9VT8UM3		35.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US RJ4QH1NG3		27.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US RZ6713WS3		70.13	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Really Good		22.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Really Good		62.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Really Good		76.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Really Good		33.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Really Good		98.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Really Good		60.78	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Really Good		99.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Really Good		67.26	5573
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 8U7CR7LG3		58.99	5573
BUSINESS CARD BANK OF AMERICA	110.64510.73.8060	AMZN Mktp US 187QQ6323		40.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	AMZN Mktp US K36IV9DH3		70.66	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		104.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1120	AMZN Mktp US OY9JZ1CK3		52.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMZN Mktp US U70LV2GU3		159.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US 5F5CX2M43		7.27	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US J90F87M03		142.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US N52MS5YE3		19.50	5573
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN Mktp US OB4UK68W3		127.55	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 5X8IK0HO3		130.62	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US EQ8G39KB3		29.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMZN Mktp US 7M84M2QQ3		139.59	5573
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US AZ74Z1RJ3		43.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US LR3179XB3		109.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US LR3179XB3		141.06	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US EI7X93FH3		287.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com IQ6QW46P3		190.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	HEGGERTY PHONEMIC AWAR		91.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Really Good		29.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4030	AMZN Mktp US 6S1PF6UX3		19.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US BW7FT7CQ3		567.01	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5170	ETS HiSET Registration		7.00	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5170	ETS HiSET Registration		7.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US 427EY8PJ3		59.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US XO9UB8OS3		19.66	5573
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	Amazon.com QY5R61PP3		305.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 2F41030O3		91.76	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1120	AMZN Mktp US BT9YD59R3		22.70	5573
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SOUTHWES 5262119106477		340.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		15.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SSI SCHOOL SPECIALTY		70.79	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US XO0ZF0J93		22.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	MICHAELS #9490		257.28	5573
BUSINESS CARD BANK OF AMERICA	110.64310.42.4100	REI GREENWOODHEINEMANN		467.50	5573
BUSINESS CARD BANK OF AMERICA	110.64310.42.4100	REI GREENWOODHEINEMANN		467.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		23.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		65.76	5573
BUSINESS CARD BANK OF AMERICA	110.63370.35.1000	AMZN Mktp US JM79W2F23		59.89	5573
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US ZE2MP5QH3		26.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	IN DRACAST, INC.		530.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.4240	REI GREENWOODHEINEMANN		388.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.4240	REI GREENWOODHEINEMANN		72.50	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US JR1WU3FC3		155.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN Mktp US 8P0WL4843		44.79	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN Mktp US EX3E53CJ3		295.12	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US F42PJ4P93		405.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US KA5FT5EB3		259.90	5573
BUSINESS CARD BANK OF AMERICA	110.64120.23.4090	AMZN Mktp US BK28D9VR3		19.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US IQ8I93X03		22.62	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		90.85	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com J78GH7Z63		9.49	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		98.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.4240	Amazon.com JG40K1LE3		22.17	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMZN Mktp US WS13N2SL3		5.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US SZ5BT2MS3		54.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US QA94877P3		11.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMZN Mktp US QA94877P3		23.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMZN Mktp US H35D31A53		25.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.4060	HMCO BOOKS		461.21	5573
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN Mktp US HY2904W03		105.78	5573
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	Amazon.com CF3WC1KL3		15.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.4240	AMZN Mktp US WK0OZ69Q3		10.76	5573
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com BH0NL1963		20.55	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		224.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		81.52	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US 1S7353HF3		28.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 3P9R15CY3		59.85	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US 950WY8Y73		17.73	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TK5L10RM3		82.66	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US ZN97R0J23		39.98	5573
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com J464N9OD3		31.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 8M4CF8U13		14.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 038Y04I83		13.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US S52SY9603		99.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com K20OA5VY3		33.89	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US CW9CU7NP3		85.24	5573
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 8C2ML2YZ3		214.53	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US IV8LX2973		15.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US Z05FU91U3		34.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMZN Mktp US KR3SQ34G3		19.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 5N15N4ER3		72.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US HZ9OK09V3		53.24	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT 3018		202.83	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMZN Mktp US LE94S1JO3		131.68	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US MG8J06ZX3		10.99	5573
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US MG8J06ZX3		167.02	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMZN Mktp US TS6GL1LA3		210.80	5573
BUSINESS CARD BANK OF AMERICA	110.64120.13.1130	AMZN Mktp US TS6GL1LA3		21.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US Y533J5B13		294.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 2I13K0ZD3		81.53	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		299.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US LF86W0TC3		63.56	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		50.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US BI3A55FP3		12.14	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com AL1OI13W3		47.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US UA07M67P3		58.34	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMZN Mktp US 984C66AP3		55.14	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	Amazon.com S70DX3TI3		30.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 8W2504T43		16.68	5573
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	AMZN Mktp US WU80X7GN3		25.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US X41V00ML3		48.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	VISTAPR VistaPrint.com		47.16	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	AMZN Mktp US 500F86XW3		40.11	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 4U57E6K23		45.78	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com NP7QX3AB3		63.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US Z238H7UV3		486.47	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US 971AZ71B3		55.00	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4074	AMZN Mktp US UM4PZ4ID3		89.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US IR2P88IB3		43.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	REI GREENWOODHEINEMANN		197.85	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	SCHOOL HEALTH CORP		95.60	5573
BUSINESS CARD BANK OF AMERICA	110.64310.55.4100	REI GREENWOODHEINEMANN		262.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com LE7S16K03		32.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US NS46M5ZG3		4.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	Amazon.com Y21GW7YO3		31.06	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	DISPLAYS2GO		103.72	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US CT9944C13		30.65	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5170	ETS HiSET Registration		7.00	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5170	ETS HiSET Registration		7.00	5573
BUSINESS CARD BANK OF AMERICA	110.63190.80.5170	ETS HiSET Registration		7.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US E74GJ9XC3		261.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US F83264Q93		31.94	5573
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	AMZN Mktp US KI9YI2L33		104.85	5573
BUSINESS CARD BANK OF AMERICA	110.64310.35.4100	REI GREENWOODHEINEMANN		467.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US 2C86N30O3		300.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US HW0763M13		300.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		40.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 5P9F57CN3		89.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US JV76K6NC3		15.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.8060	Amazon.com C894L9BX3		13.39	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US K73AY8DA3		300.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 9Q83R16M3		187.50	5573
BUSINESS CARD BANK OF AMERICA	110.63430.00.4260	AMZN Mktp US 0S6YL12E3		49.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 824C124J3		11.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	AMZN Mktp US DQ8P27N13		145.29	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	AMZN Mktp US LO4LI0XZ3		50.88	5573
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com E78KP3N23		29.33	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF ST LOUIS		307.14	5573
BUSINESS CARD BANK OF AMERICA	110.63430.64.4000	SOUTHWES 5262121178669		563.66	5573
BUSINESS CARD BANK OF AMERICA	110.63430.55.4000	SOUTHWES 5262121173643		343.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US C61G45YU3		589.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SSI SCHOOL SPECIALTY		6.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 010ZW5JB3		163.34	5573
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US 2M52W1AO3		13.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART CHECK PRINTNG		5.10	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DISCOUNTSCH 8006272829		49.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US H10M21LY3		57.80	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.4060	REI GREENWOODHEINEMANN		106.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	Amazon.com E15NM2AE3		68.04	5573
BUSINESS CARD BANK OF AMERICA	110.64120.12.4110	AMZN Mktp US 5N6IO2R73		265.29	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US PU9L09RR3		13.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MH2PH4CK3		32.73	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US NG8NR9OD3		96.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US K18I26NR3		127.46	5573
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US CL72F54J3		83.29	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.4240	REI GREENWOODHEINEMANN		30.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	REI GREENWOODHEINEMANN		60.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 5R7T70ZF3		29.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 475V600D3		55.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US 0K3B53473		36.68	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 876Z39G63		19.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		18.65	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	Amazon.com SG7176ZH3		29.63	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US Q07XN6823		99.97	5573
BUSINESS CARD BANK OF AMERICA	110.63430.60.1400	AMZN Mktp US OL7OX6ZF3		26.95	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	SPECIALIZED BALSA WOOD		90.37	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	SPECIALIZED BALSA WOOD		90.45	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	MISUMI USA		138.26	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	Amazon.com 1R9652FD3		87.08	5573
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US NZ76434E3		47.90	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US 3N9CM78Z3		212.02	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US U959E9JU3		67.49	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1020	AMZN Mktp US 7B4CR0CC3		32.35	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.4240	REI GREENWOODHEINEMANN		90.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US HE6I96MF3		142.09	5573
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		159.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN Mktp US I43K227R3		55.78	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US DP5XF3WV3		39.12	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1020	AMZN Mktp US 321S97273		16.99	5573
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US T29S822E3		114.38	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMZN Mktp US BZ0UI6CM3		61.47	5573
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US V924X6R53		13.47	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	AMZN Mktp US KG50A8TG3		89.69	5573
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMZN Mktp US QQ1JR6K83		230.58	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US HU71T1K23		47.19	5573
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US OB84Q1A03		8.01	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US YD4PB1823		367.30	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		7.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		227.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		130.42	5573
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BARNES&NOBLE.COM-BN		11.71	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		289.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	MICHAELS STORES 2036		8.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	ROCKLER		216.79	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		59.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US 9M6V40DP3		41.94	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US NN8J42O73		55.92	5573
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMZN Mktp US TS8188P93		30.16	5573
BUSINESS CARD BANK OF AMERICA	110.63710.00.4090	International Literacy As		114.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	SIMPLICITY CREATIVE CORP.		55.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		683.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		733.40	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	COLORADO TIME SYSTEMS		745.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		683.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.52.1090	Missouri Assoc of Sch Lib		80.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	PASCO SCIENTIFIC		57.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		320.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		496.90	5573
BUSINESS CARD BANK OF AMERICA	110.63710.20.4270	Missouri School Counselor		265.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.26.1050	Missouri School Counselor		50.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.26.4270	Missouri School Counselor		165.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.13.1400	YMCA LODGE CAMPING		326.25	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		96.32	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	BIO RAD LABORATORIES		481.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART SERVICE		45.58	5573
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	ERB EQUIPMENT 1		999.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MTI		522.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MTI		522.60	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MTI		522.60	5573
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		61.64	5573
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		61.64	5573
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	STLCC FOUNDATION		225.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOKS		31.42	5573
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	BOUND TO STAY BOUND BOOKS		183.87	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	BIO RAD LABORATORIES		317.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART SERVICE		166.68	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ERB EQUIPMENT 1		30.48	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ERB EQUIPMENT 1		450.00	5573
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		61.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	BIO RAD LABORATORIES		578.25	5573
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	BOUND TO STAY BOUND BOOKS		594.27	5573
BUSINESS CARD BANK OF AMERICA	110.64310.22.1000	TREETOP PUBLISHING INC		323.40	5573
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	NEWSP PD-SJ 888-785-3201		315.00	5573
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		61.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.8060	NEWSP PD-SJ 888-785-3201		264.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	NEWSP PD-SJ 888-785-3201		268.50	5573
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	COLUMBIA PARKS AND REC		300.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	BOUND TO STAY BOUND BOOKS		123.23	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	BOUND TO STAY BOUND BOOKS		72.44	5573
BUSINESS CARD BANK OF AMERICA	110.63910.25.4020	STLCC FOUNDATION		75.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.22.4020	STLCC FOUNDATION		75.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.12.1700	IMPACT APPLICATIONS INC		280.00	5573
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		61.64	5573
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	IMPACT APPLICATIONS INC		655.00	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		159.57	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	CRAFT SUPPLIES USA CATALO		138.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOKS		85.05	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	MTI		411.65	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	MTI		800.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE IMAGE SHOP		34.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		8.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		27.28	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		31.57	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		3.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		41.97	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		103.41	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM AND HOME		26.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		119.80	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		13.99	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		30.55	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	DICKEY BUB FARM AND HOME		22.46	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		41.86	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		24.86	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		23.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		32.05	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		180.98	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WARNER COMMUNICATIONS		50.00	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	ENCORE DATA PRODUCTS INC		368.50	5573
BUSINESS CARD BANK OF AMERICA	110.64100.36.1020	ENCORE DATA PRODUCTS INC		186.75	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	GRAPHCOM		992.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	HILTON HOTELS CHICAGO		420.30	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		746.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		120.12	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		688.03	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		762.15	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		141.69	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		185.24	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	GRAPHCOM		85.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	NCTM REG 2		370.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	NCTM REG 2		370.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		84.88	5573
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		177.64	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WM NOBBE AND CO ST PETERS		23.81	5573
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		381.27	5573
BUSINESS CARD BANK OF AMERICA	110.63430.64.4000	SOLUTION TREE INC		689.00	5573
BUSINESS CARD BANK OF AMERICA	110.63430.55.4000	SOLUTION TREE INC		689.00	5573
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	WM NOBBE AND CO ST PETERS		316.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	BFM Graphics		197.48	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	PLANBOOKEDU LLC		19.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1210	DRAMATICPUBLISHING.COM		45.22	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	PLANBOOKEDU LLC		266.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	THE TEACHERS' LOUNGE		65.93	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE TEACHERS' LOUNGE		32.96	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		94.50	5573
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	SCRIPPS SPELLING BEE		165.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	SCRIPPS SPELLING BEE		165.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		210.00	5573
BUSINESS CARD BANK OF AMERICA	110.63710.25.1000	SCRIPPS SPELLING BEE		165.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	SCRIPPS SPELLING BEE		165.00	5573
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	PBS DISTRIBUTION LLC #1		84.35	5573
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SCRIPPS SPELLING BEE		165.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GLASS DR ST LOUIS		257.82	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	T & T UNIFORMS SOUTH		97.25	5573
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	HONEYBAKED HAM #0403		314.98	5573
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CULLIGAN ST LOUIS		19.10	5573
BUSINESS CARD BANK OF AMERICA	110.63910.13.1110	FENTON CLEANERS		411.35	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SANDY HOOK PROMISE FOUNDA		28.32	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	ROGUE FITNESS		304.98	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	FAULTLESS HEATHCARE		102.78	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS INC		645.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1130	OTC BRANDS, INC.		83.79	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS INC		390.00	5573
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	STENHOUSE PUBLISHERS		395.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OTC BRANDS, INC.		57.33	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	ROGUE FITNESS		28.03	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOZINGO MUSIC INC		692.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	NASCO FORT ATKINSON		12.76	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	NASCO FORT ATKINSON		128.76	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOZINGO MUSIC INC		234.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOZINGO MUSIC INC		234.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.4074	PALEN MUSIC CENTER STL		228.62	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	NASCO FORT ATKINSON		31.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	NASCO FORT ATKINSON		18.24	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	BATH AND BODY WORKS 4798		47.20	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	RUGG'S COLLEGES		55.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARNO		398.63	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	BAND SHOPPE		98.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		145.26	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.1630	SKEETER KELL SPORTING GO		210.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		260.00	5573
BUSINESS CARD BANK OF AMERICA	110.63320.80.4380	SCHILLER IMAGING GROUP		468.91	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	ANDY MARK INC		43.70	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		99.17	5573
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	MARGARITAVILLE RESORT		110.06	5573
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	MARGARITAVILLE RESORT		110.06	5573
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		81.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Treetop Products		419.90	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		72.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	GBC e-commerce		288.40	5573
BUSINESS CARD BANK OF AMERICA	110.63320.48.1000	GBC e-commerce		515.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		96.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		117.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	GBC e-commerce		145.20	5573
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SPL M.O.C.H.E.		175.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		108.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.23.4380	B&H PHOTO 800-606-6969		114.85	5573
BUSINESS CARD BANK OF AMERICA	110.64140.10.1020	B&H PHOTO 800-606-6969		139.33	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		108.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	GBC e-commerce		403.76	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	eReplacementparts.com		120.94	5573
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	WAYFAIR Wayfair		189.99	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		99.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	SN Missouri Basketball C		413.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		108.00	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		(38.50)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		(87.98)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	OFFICE ESSENTIALS INC		(5.62)	5573
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		(80.00)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WALMART.COM 8009666546		(64.84)	5573
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		(200.00)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.36.4072	JOANN STORES JOANN.COM		(0.26)	5573
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	BARNES & NOBLE #2232		(6.12)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	TARGET 00013532		(6.43)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	TARGET 00000265		(27.99)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	TFS FISHER SCI PTO		272.25	5573
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WAL-MART #0313		(11.82)	5573
BUSINESS CARD BANK OF AMERICA	110.64130.80.8280	SAMSCLUB #6252		(13.62)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	WAL-MART #0295		(9.94)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		(22.00)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	INTERNATIONAL TRANSACTION		1.42	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RELIANCE FOUNDRY CO LTD		141.50	5573
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	LEFT BANK BOOKS		(484.26)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY		(281.84)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EASTERN MISSOURI CONCRETE		(17.74)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	INTERNATIONAL TRANSACTION		0.49	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	PAYPAL AOLISITEELE		49.14	5573
BUSINESS CARD BANK OF AMERICA	110.64140.00.5530	AMAZON.COM AMZN.COM/BILL		(150.00)	5573
BUSINESS CARD BANK OF AMERICA	110.64140.00.5530	AMAZON.COM AMZN.COM/BILL		(576.58)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	TARGET.COM		(32.38)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON.COM AMZN.COM/BILL		(115.53)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM AMZN.COM/BILL		(13.95)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM AMZN.COM/BILL		(19.95)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON.COM AMZN.COM/BILL		(31.89)	5573
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM AMZN.COM/BILL		(33.23)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA ST LOUIS		(391.55)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA ST LOUIS		(20.32)	5573
BUSINESS CARD BANK OF AMERICA	110.64120.00.4090	B&H PHOTO MOTO		(5.87)	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE ECOMM		(3.76)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295 SE2		(327.58)	5573
BUSINESS CARD BANK OF AMERICA	110.64140.23.4380	CRICUT		(468.28)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	GOPHER SPORT		(69.50)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(72.93)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	INTERNATIONAL TRANSACTION		3.48	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	BITEABLE PTY LTD		348.00	5573
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	BITEABLE PTY LTD		(139.20)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US		(58.00)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REI GREENWOODHEINEMANN		(169.91)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	DRAPHIX/TEACHER DIRECT		(2.84)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		(14.70)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US		(53.94)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		(45.98)	5573
BUSINESS CARD BANK OF AMERICA	110.64140.00.5530	Amazon.com		(418.05)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		(43.98)	5573
BUSINESS CARD BANK OF AMERICA	110.64140.10.1020	AMZN Mktp US		(99.99)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		(43.98)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		(59.95)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US		(8.99)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	AMZN Mktp US		(31.98)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	AMZN Mktp US		(31.98)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	AMZN Mktp US		(47.97)	5573
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		(2.06)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US		(79.98)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	AMZN Mktp US		(41.44)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		(38.90)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		(22.99)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		(22.99)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	LOWES #00731		(21.40)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMZN Mktp US		(33.89)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	MICHAELS STORES 5086		(21.16)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	VISTAPR VistaPrint.com		(1.92)	5573
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com		(1.83)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US		(20.59)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.61.4072	AMZN Mktp US		(185.74)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US		(35.54)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GLASS DR ST LOUIS		(10.81)	5573
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOZINGO MUSIC INC		(234.00)	5573
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MARGARITAVILLE RESORT		(122.42)	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	INTERNATIONAL TRANSACTION		0.05	5573
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	PADDLE.NET SAFESHARE		4.99	5573
		Total for BUSINESS CARD BANK OF AMERICA		**337,675.14**	
			Total for Fund 110	**337,675.14**	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	THE WEBSTAURANT STORE		134.03	5573
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	TEACHER CREATED RESOURCES		40.93	5573
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS		84.00	5573
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLAR TREE		11.00	5573
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SCHNUCKS EUREKA POINTE		29.99	5573
BUSINESS CARD BANK OF AMERICA	120.63430.90.7600	SCHOOL NUTRITION ASSOC		199.00	5573
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US MO5Q24BZ2		18.99	5573
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US MO24R5HT0		85.80	5573
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US DK8J85RK3		55.98	5573
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US PU0DJ0WW3		29.98	5573
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	OTC BRANDS, INC.		253.31	5573
		Total for BUSINESS CARD BANK OF AMERICA		**943.01**	
			Total for Fund 120	**943.01**	
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HEAD TO TOE DANCEWEAR 1 L		931.80	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HEAD TO TOE DANCEWEAR 1 L		792.00	5573
BUSINESS CARD BANK OF AMERICA	140.64410.38.1990	Scholastic, Inc.		298.95	5573
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	OFFICE ESSENTIALS INC		39.90	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WINNING STREAK		159.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	LOGO DADDY GRAPHICS		95.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		68.20	5573
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	OFFICE ESSENTIALS INC		8.39	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WINNING STREAK		63.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		460.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		344.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CICIS PIZZA		19.85	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WINNING STREAK		330.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OFFICE ESSENTIALS INC		73.87	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WINNING STREAK		295.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	24HOURWRISTBANDS.COM		119.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CASUAL TEES		374.10	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	HIGH RIDGE FARM & HOME		13.68	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	HIGH RIDGE FARM & HOME		8.99	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HIGH RIDGE FARM & HOME		7.27	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HIGH RIDGE FARM & HOME		7.80	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART GROCERY		94.72	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART GROCERY		83.09	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WALMART.COM 8009666546		80.94	5573
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM 8009666546		24.59	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MISSOURI STATE HIGH SCHOO		16.18	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MISSOURI STATE HIGH SCHOO		16.18	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JVR ENTERPRISES		100.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	JOANN STORES #2153		11.95	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JOANN STORES #2219		255.36	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JOANN STORES #2219		9.69	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		244.39	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JOANN STORES #2219		50.35	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JOANN STORES #2219		211.91	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOANN STORES #2219		5.96	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		97.34	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SENOR WOOLY LLC		169.33	5573
BUSINESS CARD BANK OF AMERICA	140.64310.20.1990	SENOR WOOLY LLC		85.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	BARNES & NOBLE #2232		58.88	5573
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	FIVE BELOW 807		13.86	5573
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	KRISPY KREME #919		120.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	HOBBY LOBBY ECOMM		61.73	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	B & B AQUATICS		460.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCOTT AFMCSS		682.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	PUT IN CUPS		732.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	EXXONMOBIL 96688155		17.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EXXONMOBIL 96688155		19.18	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		54.98	5573
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	TARGET 00000265		22.97	5573
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	PIZZA HUT 491600049163		84.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TARGET 00013532		59.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		11.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	eBay 800-456-3229		7.49	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		60.47	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		93.55	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		29.85	5573
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	WAL-MART #2600		87.04	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB #8182		48.86	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0295		17.96	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SAMSCLUB #6252		157.84	5573
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB #6252		3.44	5573
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		200.72	5573
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMSCLUB #4741		223.44	5573
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SAMSCLUB #8182		41.91	5573
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	WAL-MART #0295		41.46	5573
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #0295		73.23	5573
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		34.80	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		119.90	5573
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	WAL-MART #0295		39.66	5573
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252		401.54	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		9.92	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WAL-MART #0295		41.04	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		81.50	5573
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #3061		335.34	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		116.09	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		33.58	5573
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		25.96	5573
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	WAL-MART #1177		63.53	5573
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #0805		18.28	5573
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252		44.94	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB #4741		31.46	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		39.74	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB #4741		75.90	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		30.30	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #1177		154.07	5573
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	PANERA BREAD #600945		79.97	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PANERA BREAD #601110		20.97	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		22.26	5573
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	HARBOR FREIGHT		496.29	5573
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	PANERA BREAD #601110		2.83	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI MM 1093		105.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	DIRECTPROMOTIONALS		127.87	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LONGSTRETH SPORTING GO		39.90	5573
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MUSIC TRAVEL CONSULTANTS		200.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MUSIC TRAVEL CONSULTANTS		100.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MUSIC TRAVEL CONSULTANTS		100.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	LANDINGS AT SPIRIT GOLF C		41.75	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JIMMY JOHNS - 507 - MOTO		83.86	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JIMMY JOHNS - 3470 - E		86.15	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	850 BRUNSWICK ZONE 800342		478.72	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	850 BRUNSWICK ZONE 800342		478.72	5573
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	GOODCENTS SUBS - 0138 - C		224.00	5573
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		102.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO		245.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	INDOX PRINT SERVICES, LLC		171.75	5573
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	INDOX PRINT SERVICES, LLC		36.28	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ADMIT ONE PRODUCTS		87.13	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	EDUC THEATRE ASSOC		20.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	Complete Weddings&Event		595.40	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMERICAN CLEANERS BALLWIN		30.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CATHOLIC SUPPLY OF ST L		94.89	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	GREATMATSCOM CORP		699.23	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BEN FRANKLIN STORES		242.85	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BEN FRANKLIN STORES		7.49	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS SPORTSWEAR		783.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ST. LOUIS SPORTSWEAR		742.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ST. LOUIS SPORTSWEAR		413.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ST. LOUIS SPORTSWEAR		133.75	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ST. LOUIS SPORTSWEAR		973.25	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ST. LOUIS SPORTSWEAR		675.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS SPORTSWEAR		187.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	ABBEY VIKING SEWING CTR		20.97	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SAYRE ENTERPRISES 1		250.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS		236.38	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS		113.86	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS		508.85	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		206.43	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MGM SPORTS		223.30	5573
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	IMAGE MARKET TEE SHIRT		65.70	5573
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	IMAGE MARKET TEE SHIRT		54.75	5573
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	IMAGE MARKET TEE SHIRT		54.75	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FISCHERS PRO LINE SPORTS		476.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WE SEW ALONG REPAIR		131.88	5573
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	PONY CORPORATION		600.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	STL SYMPHONY BOX OFFICE		385.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SHAW NATURE RESERVE		80.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SHAW NATURE RESERVE		128.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	THE REP THEATRE OF STL		70.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS FOUR SEAS		25.00	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		20.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CHICK-FIL-A #03780		161.00	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.98	5573
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DIERBERGS TOWN CENT		8.81	5573
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DIERBERGS TOWN CENT		23.99	5573
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #03780		30.00	5573
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS CLARKSON		32.01	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	ALDI 41004		8.51	5573
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS CLARKSON		10.95	5573
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS TOWN CENT		15.93	5573
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DIERBERGS TOWN CENT		33.11	5573
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS TOWN CENT		15.94	5573
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS CLARKSON		17.23	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	ALDI 41004		14.95	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CHICK-FIL-A #03498		102.38	5573
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS CLARKSON		77.29	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.98	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.78	5573
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS CLARKSON		29.43	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EPIC SPORTS, INC.		251.97	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EPIC SPORTS, INC.		59.47	5573
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	ECKERTS ORCHARDS-MILLSTAD		405.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	IPEVO INC		198.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 1798		34.87	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TRIBUNE MEDIA SVCS INC		350.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BSN SPORTS LLC		620.92	5573
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	SWANK MOTION PICTURES IN		527.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		60.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	BSN SPORTS LLC		46.79	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM MO1U76JP1 AMZN		176.04	5573
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	KIWANIS INTERNATIONAL 2		600.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM MO94S21A2 AMZN		75.24	5573
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM MO3L36E61 AMZN		120.39	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	A MOMENT OF GRACE FLORIS		50.00	5573
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	COSTCO WHSE #1060		111.04	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON.COM MO3B10PR1 AMZN		42.49	5573
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON.COM MO2HD1P41 AMZN		30.09	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON.COM MO7FW0GT1 AMZN		22.48	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM MO5A73HO2 AMZN		302.58	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	BSN SPORTS LLC		175.00	5573

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BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		129.48	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		113.95	5573
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	BSN SPORTS LLC		203.30	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON.COM MO6XV9JY0 AMZN		18.95	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US MO8GB0AB0 AM		24.64	5573
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON.COM MO1JK4H71 AMZN		88.55	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALPHA GRAPHICS		43.34	5573
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM MO5OP8QC1 AMZN		28.60	5573
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM MO0QN6D01 AMZN		717.41	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		928.58	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMAZON.COM ZU8AB8OW3 AMZN		27.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM MO42S9VS0 AMZN		74.88	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DIERBERGS FLORIST & GIFT		47.95	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US MO2PB15X0 AM		78.59	5573
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM MO89G05N0 AMZN		178.20	5573
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM MO6JQ3MU0 AMZN		256.97	5573
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN MKTP US N05BR3BC3 AM		93.32	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY		55.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GOLF TEAM PRODUCTS		968.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	BRANSON LANDING		5.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	BRANSON LANDING		6.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM MO9562QX0 AMZN		337.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US MO9TH06Y0 AM		24.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		176.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON.COM MO5MI2SG0 AMZN		30.75	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 978CS41U3 AMZN		34.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		309.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 8R6FV7AU3 AMZN		15.96	5573
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	UCA CAMPS & COMPETITIONS		240.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM N35HD1PA3 AMZN		32.08	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM ZY9Z01Q03 AMZN		13.60	5573
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM OX7963VS3 AMZN		59.23	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DANCEWEAR SOLUTIONS		162.31	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM I328Z1M13 AMZN		19.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TARGET.COM		160.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM LV1GY8FR3 AMZN		29.93	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		200.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		45.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		55.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		105.00	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		105.45	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GOLF TEAM PRODUCTS		34.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GOLF TEAM PRODUCTS		79.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PIZZA HUT 022881		75.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM NR50H3543 AMZN		229.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY		439.08	5573
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON.COM Q45AU63U3 AMZN		192.95	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM UY1XX8873 AMZN		123.86	5573
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	ALL STAR TROPHY		15.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	ENDANGERED WOLF CENTER		160.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	ALL STAR TROPHY		120.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	ALL STAR TROPHY		37.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	SPORTSPRINT INC		961.95	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ALL STAR TROPHY		26.40	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ALL STAR TROPHY		98.10	5573
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	WORKPLACEPRO		199.10	5573
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WALGREENS #4701		10.49	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS MASON		16.14	5573
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WM SUPERCENTER #1177		42.14	5573
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WM SUPERCENTER #805		98.13	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1511		173.34	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		57.75	5573
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		47.89	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SCHNUCKS EUREKA POINTE		6.99	5573
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		37.42	5573
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS CHESTERFIELD		179.80	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		87.21	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		29.00	5573
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	BOB EVANS REST #0536		312.96	5573
BUSINESS CARD BANK OF AMERICA	140.64130.42.1990	SCHNUCKS DES PERES		82.39	5573
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WM SUPERCENTER #805		13.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WM SUPERCENTER #295		151.72	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	Dollar Tree, Inc.		75.21	5573
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	WM SUPERCENTER #1177		129.47	5573
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		58.40	5573
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	SCHNUCKS EUREKA POINTE		19.50	5573
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	SCHNUCKS EUREKA POINTE		44.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SAMS CLUB #6252		139.88	5573
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252		64.94	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMS CLUB #6252		25.24	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		200.20	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SCHNUCKS MID RIVERS		15.96	5573
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #313		15.99	5573
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WM SUPERCENTER #295		232.80	5573
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS WILDWOOD		26.97	5573
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WM SUPERCENTER #243		15.67	5573
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #2600		59.89	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	FINISH LINE		948.02	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	FINISH LINE		760.41	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS MASON		32.43	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #805		66.10	5573
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	DOLLAR TREE		22.00	5573
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	WALGREENS #6432		7.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WENDY'S 0035		38.66	5573
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	4TE PURITAN SPRINGS		48.97	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		23.96	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAPA JOHN'S #0541		55.44	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		123.29	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		7.50	5573
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		91.30	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		79.04	5573
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		188.68	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOMINO'S 1503		75.93	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #1177		226.36	5573
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WM SUPERCENTER #295		9.20	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		10.02	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		12.06	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	1529 Dominos Pizza		78.00	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS EUREKA POINTE		41.98	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		95.64	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SPELLCITY		62.10	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALL VOLLEYBALL INC ALL		193.65	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CUSTOMINK LLC		78.60	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CUSTOMINK LLC		146.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CUSTOMINK LLC		178.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	TEACHERSPAYTEACHERS.COM		3.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CUSTOMINK LLC		95.60	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL BITSLOVECRE		139.98	5573
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL PRODSOL.NET		175.00	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WATCHDOGGOO		158.77	5573
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	WWW.MATHCOUNTS.ORG		300.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WWW.HELPERHELPER.US		150.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CUSTOMINK LLC		36.25	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	PAYPAL GLENELLYNME		58.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	MATH ASSOC AMERICA		143.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		192.55	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		22.90	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TINY LITTLE MONSTER		462.82	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	FITFUNPLAYSCAPES		401.50	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MUSIC FOR ALL, INC		175.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO		70.48	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ CONNIE WALKER P		96.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALL VOLLEYBALL INC		596.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WENGER CORPORATION		763.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PAYPAL BEVMKTGEYEB		56.50	5573
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	HUDL		800.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	SQ COUNTY KONA SHA		1,000.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQUARESPACE INC.		16.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	STARFALL EDUCATION		270.00	5573
BUSINESS CARD BANK OF AMERICA	140.63190.61.1990	SQ THE NOVEL NEIGH		595.00	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ COUNTY KONA SHA		308.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	PAYPAL EUREKACHAMB		35.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WWW.SQUADLOCKER.COM		114.56	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	YOUTHPLAYS		12.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	SQ SKMEYER CORPORA		272.50	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ LAFAYETTE LANCE		33.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT		334.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	EB RAINA TELGEMEIER-G		35.58	5573
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	BREAKOUT GAMES		130.73	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EYEBLACKCOM		293.75	5573
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	SQ DECA INC.		250.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	SQ A PLUS IMAGES I		682.00	5573
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	PAYPAL MHSVCA		30.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ SMILES FAMILY E		45.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PLACEIT EMPOWERKIT		9.95	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ ESCAPE ROOM LIV		219.75	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ ESCAPE ROOM LIV		213.64	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	HALLOWEENCOSTUMES.COM		56.98	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ FROZEN FUN EXPR		226.55	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	SQ SPEECH AND THEA		35.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL JCHANEY70		35.92	5573
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL STLOUISORIE		50.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL ROCKNROLLST		8.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL VINYLDESTIN		26.96	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO		127.24	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		668.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		463.87	5573
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	JOURNALISMSTL		35.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SP SOLE HOPE		130.02	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		99.23	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		61.73	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		132.60	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		294.31	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ RABBITT'S EMBRO		180.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT		188.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	KRUEGER POTTERY SUP		315.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	THE BACKSTOPPERS		230.61	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL TRAX WAX		13.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TEACHERSPAYTEACHERS.COM		8.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT		226.10	5573
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	LAKESHORE LEARNING MATER		237.45	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	KELLE		540.90	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	KELLE		540.90	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TUXEDO WHOLESALER		67.45	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IOWA CENTRAL COM.COLLEGE		169.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	GOPHER SPORT		120.10	5573
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	P'SGHETTI'S INC		745.83	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO SEC OF STATE		11.25	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MIL-BAR PLASTICS, INC		194.41	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3018		33.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	THE HOME DEPOT #3018		23.74	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE HOME DEPOT #3018		19.18	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE HOME DEPOT #3018		65.88	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE RACKET MAN		74.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUND PROJECTIONS		260.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WILLIAM V MACGILL & CO		217.60	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FABRIC WHOLESALE DIREC		33.90	5573
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	FABRIC WHOLESALE DIREC		14.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	COUNTY BLUE REPREGRAPHICS		135.00	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	COUNTY BLUE REPREGRAPHICS		162.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	COUNTY BLUE REPREGRAPHICS		162.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	COUNTY BLUE REPREGRAPHICS		189.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CITY OF BALLWIN GOLF		180.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO3523AS2		49.79	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US MA0GL6IC0		42.04	5573
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US MO4U31361		139.80	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	Really Good		52.94	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO3JF2NS1		114.23	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MA1YV1I20		56.75	5573
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MA8HA7R60		55.86	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO7I66EK2		14.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US MO1ZX4EH2		60.21	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US MO68S7ET2		301.03	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US MA9FQ4W80		119.92	5573
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	IN CASUAL TEES		324.20	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US MA5V47W10		17.76	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	LOWES #01055		71.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	PARTY CITY 839		39.94	5573
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	TIM TIME FOR KIDS MAG		123.75	5573
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	IN CASUAL TEES		139.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MIDWEST SPORTS		189.01	5573
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	THE UPS STORE #3911		11.36	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US MO5Z49GF2		19.10	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US MO30O7EG1		9.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	PANERA BREAD #601110 P		17.49	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SWA GP_DEPST5269845119799		850.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US MO3BC34J0		23.79	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US MO4621PO1		144.82	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US MO5YV84W0		136.78	5573
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	IN START 2 SEW		598.91	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		25.08	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MIDWEST SPORTS		25.16	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US MO7RL1VN1		101.36	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US MO2EU8ZI0		38.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US MO6J28HX2		32.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US MO3YG6551		230.43	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	FLAGHOUSE INC		335.86	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	THE UPS STORE #5213		22.04	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	GCI MUSICIAN'S FRIEND		170.00	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO0C20HA1		50.19	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO0OU0H51		14.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	PARTY CITY 564		9.47	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO4079822		40.84	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO4JA1842		29.95	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US MO8GL6BI1		18.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO4XW1QX2		38.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO1QB8BB1		19.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MO8BY5AM0		276.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SSI SCHOOL SPECIALTY		226.14	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN S & S SCREEN GRAPHICS		891.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	IN TWISTED THREADS STL		693.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MO9CT08I1		500.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PARTY CITY 5202		73.89	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PARTY CITY 5202		3.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US MO35B0ED0		39.90	5573
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		45.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MO6PA1E20		24.19	5573
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN RLAC-READING & LANGUA		83.56	5573
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	FCC FRANKLINCVYSEMINAR		66.97	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MO0X58SQ2		93.22	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMZN Mktp US MO28490D0		21.78	5573
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	DBC BLICK ART MATERIAL		200.04	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US PO6K81MW3		18.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MO1GE32N1		23.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN SHO-BOWS		218.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US MO5KA0VP0		9.60	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SOUTHEASTERN PERFORMAN		344.54	5573
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SAVERS - 1192		19.99	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		45.50	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		45.50	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		45.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MO0B92KS1		26.93	5573
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	PURINA FARMS		50.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPR VistaPrint.com		118.63	5573
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	IN S & S SCREEN GRAPHICS		114.50	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMZN Mktp US VO5CP5J03		23.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US MO5A515J0		22.41	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US FV1HD7Z43		47.49	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	Amazon.com MO1DX1SO1		37.20	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SAVERS - 1192		3.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US JM1NI6ET3		38.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US MO9M64510		311.66	5573
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	FYF FROMYOUFLOWERS		58.24	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	COACH CLIFF'S GAGA BAL		93.50	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration		98.75	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ETS HiSET Registration		7.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO1RT3H70		12.74	5573
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	IN CASUAL TEES		860.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US MO8G22B10		35.91	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 3M2C61DY3		148.70	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CANTINA LAREDO 188		220.10	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 3F6CT0VV3		22.49	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US MO7HZ4860		73.52	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO8SD18L0		138.03	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com FP60E2IG3		27.55	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 9Q1EN4S73		264.66	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MO3WA5QE0		473.74	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MO2DX8QE0		422.57	5573
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US 959I56C73		254.43	5573
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Amazon.com K07Y066J3		76.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US YM2Y39SB3		49.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MO19Y2D60		597.80	5573
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US 9Z7X73BG3		39.95	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US WH7V98CW3		21.49	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US UM8423BU3		65.89	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US MO3VY3SK0		23.98	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MO1HS8ST0		30.92	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		969.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES		663.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		476.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		400.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	IN START 2 SEW		600.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	IN START 2 SEW		437.72	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		53.25	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE UPS STORE #3058		12.31	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MICHAELS STORES 5086		40.80	5573
BUSINESS CARD BANK OF AMERICA	140.63130.73.1990	GATEWAY ARCH CALL CENT		356.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 267AF7TP3		19.73	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US MO9XG0260		33.98	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHEASTERN PERFORMAN		561.75	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US RQ9OW8AF3		139.25	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MO3WN9KG0		263.19	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US I67UE8GM3		38.06	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US NS84H12U3		126.59	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		600.58	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		500.89	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	STU SHINDIGZ DECORATIO		421.59	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US ER65P9943		51.44	5573
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US 365E99EZ3		15.06	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NATL SCHOLASTIC PRESS		900.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NATL SCHOLASTIC PRESS		791.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US GE5OE33A3		183.27	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	VISTAPR VistaPrint.com		59.14	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US YZ44Q0GQ3		19.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US WP76V5ZM3		66.94	5573
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US DB53T6N93		9.85	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 4S76Q0CN3		287.97	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FYF FROMYOUFLOWERS		83.97	5573
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	IN CASUAL TEES		804.84	5573
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US 5B3LS0N23		4.14	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	PARTY CITY 839		19.97	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 8P4FV5ZR3		35.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US YS6P68Q73		171.38	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PANERA BREAD #601110 P		78.81	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PANERA BREAD #601110 P		16.06	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US CL4LL41C3		8.60	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US UP4279ZO3		191.03	5573
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	Amazon.com HD0Q00QC3		37.20	5573
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	MICHAELS STORES 2075		12.72	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LOWES #02729		93.87	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2462P6NL3		24.97	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US A36QA8J53		27.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US N02Y876W3		63.30	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		45.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US JK7GZ5T73		27.92	5573
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	IN CASUAL TEES		284.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US S219U1YY3		69.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US BJ4EZ1YG3		13.99	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		875.27	5573
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DBC BLICK ART MATERIAL		152.38	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 738LK9KY3		169.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US S12I20MQ3		98.69	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SOUTHEASTERN PERFORMAN		113.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TCT ANDERSON'S		73.28	5573
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		35.50	5573
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		53.25	5573
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		35.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US FF5FL0H73		69.90	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 4U64R9543		189.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US YQ63807I3		319.24	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US CR9Q12BE3		181.87	5573
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		45.50	5573
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US 757UH7PV3		7.18	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US QV5VG4XW3		22.95	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US WX0EZ7VC3		89.55	5573
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MICHAELS STORES 5086		12.95	5573
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	BIG TOP INFLATABLES		4,100.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Missouri Assoc of Sch Lib		18.95	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	LAMA SEWING KITS, INC		726.20	5573
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	PIONEER VALLEY BOOKS		74.62	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	LAMA SEWING KITS, INC		364.64	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FOX THEATER GROUPS METROT		2,137.01	5573
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		201.73	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DONUT PALACE		86.01	5573
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	SAINT LOUIS FOOTBALL CLUB		126.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WINCRAFT INC		145.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	RAYMOND GEDDES		30.24	5573
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PHILLY PRETZEL FACTO		34.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	ARCH ENGRAVING FENTON		54.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PINEAPPLE APPEAL		336.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PINEAPPLE APPEAL		564.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	ARCH ENGRAVING FENTON		11.34	5573
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	PESI INC		399.98	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	BARRINGTON HOTEL AND		376.19	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	REMINDERBAND INC		92.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WESTIN KANSAS CITY		440.72	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MIDWEST SHEET MUSIC		70.60	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	MIDWEST SHEET MUSIC		110.70	5573
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	PET SUPPLIES PLUS #187		75.48	5573
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	SCRIPPS SPELLING BEE		165.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OTC BRANDS, INC.		155.59	5573
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MOZINGO MUSIC INC		24.86	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	OTC BRANDS, INC.		50.36	5573
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	OTC BRANDS, INC.		139.19	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	OTC BRANDS, INC.		78.90	5573
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	STLZOO EDUCATION		325.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MOZINGO MUSIC INC		86.88	5573
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PORTABLE WATER CLOSET LLC		255.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	RUNNING WAREHOUSE		124.75	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	J.W. PEPPER		10.99	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TENNIS WAREHOUSE, RACQUE		81.99	5573
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NATIONAL SCHOLASTIC PRES		250.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	EUREKA SCREEN PRINT		390.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		223.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SN Missouri Basketball C		413.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SN Missouri Basketball C		258.50	5573
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IC FREESHIPPING.COM		12.97	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NASSP Product & Service		975.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NASSP Product & Service		518.95	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BLT Buy Big Joe		159.96	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NASSP Product & Service		90.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CREDIT FAST CARD FEE		(35.00)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HIGH RIDGE FARM & HOME		(7.80)	5573
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JOANN STORES #2219		(255.36)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	CLASSCRAFT STUDIOS INC		96.00	5573
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	INTERNATIONAL TRANSACTION		0.96	5573
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	PAYPAL QUICKLUTION MM		80.00	5573
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	INTERNATIONAL TRANSACTION		0.80	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WAL-MART #2600		(54.00)	5573
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	PANERA BREAD #608016		(10.00)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	IMAGE MARKET		(4.38)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	IMAGE MARKET		(3.65)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	IMAGE MARKET		(3.65)	5573
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		(11.99)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	DOLLAR TREE ECOMM		(0.54)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SP SOLE HOPE		(9.03)	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DISCOUNT DANCE SUPPLY		(88.05)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3018		(11.98)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US		(4.72)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US		(11.39)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	FLAGHOUSE INC		(13.62)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US		(25.24)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US		(1.68)	5573
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	Amazon.com		(30.10)	5573
		Total for BUSINESS CARD BANK OF AMERICA		**104,455.82**	
			Total for Fund 140	**104,455.82**	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICE ESSENTIALS INC		8.67	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICE ESSENTIALS INC		14.19	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JERRY'S ARTARAMA		237.14	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	EDUCATIONPLUS		263.74	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	EDUCATIONPLUS		263.74	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		11.07	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		11.07	5573
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WALMART.COM 8009666546		114.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		59.34	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		40.50	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		65.78	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		186.06	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		92.65	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		7.36	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		7.37	5573
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AMERICAN VOLLEYBALL CO		336.00	5573
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TMS GATEWAY REGION VOL		50.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		7.62	5573
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	USPS PO 2833660640		69.35	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		25.24	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		40.21	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		25.87	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICEMAX/DEPOT 6728		103.26	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		11.94	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		17.11	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE DEPOT #2790		66.06	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		32.36	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	OFFICE DEPOT #2790		19.99	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		13.90	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		92.23	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013144		24.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00012781		36.00	5573
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	PILOT 00004390		23.29	5573
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	PILOT 00004390		23.63	5573
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	PILOT 00004390		20.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		30.85	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		35.95	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		92.87	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013532		29.42	5573
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK 97U9RM23P2		399.32	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		45.92	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		15.94	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		113.96	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		57.04	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		19.92	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #2600		13.97	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		94.64	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		37.42	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		154.11	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		21.88	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		134.74	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		38.11	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		42.70	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		134.74	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		37.76	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		9.90	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		13.66	5573
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	SAMSCLUB.COM		593.86	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		121.52	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		162.82	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		101.76	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		72.29	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		11.96	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		177.68	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		100.04	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		19.67	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		53.89	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		45.10	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		66.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		3.96	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #2213		7.20	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #2213		7.21	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		39.28	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		193.60	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		189.05	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		176.71	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		23.46	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		23.18	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		27.92	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		27.92	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		82.52	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		76.32	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0648		12.60	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		63.85	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		23.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		5.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMSCLUB #6252		480.56	5573
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMSCLUB #6252		218.90	5573
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMSCLUB #6252		312.14	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		124.81	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		31.22	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		128.06	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		150.52	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		74.58	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		86.97	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		73.09	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		87.46	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		22.87	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		9.42	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		105.68	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		58.37	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		89.88	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		16.66	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		17.20	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		2.62	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		30.90	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		37.72	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		104.76	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		52.90	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		115.59	5573
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WAL-MART #2694		74.22	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0805		51.76	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		87.15	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		11.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		161.75	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		43.22	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		175.14	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		48.32	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		6.56	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PUZZLE WAREHOUSE		52.97	5573
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	SHELL OIL 57545867608		31.92	5573
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	SHELL OIL 57545867608		36.51	5573
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	QT 610 06006100		37.91	5573
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	QT 642 06006423		23.21	5573
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	QT 642 06006423		10.97	5573
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	QT 642 06006423		36.94	5573
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	Learning Resources Networ		299.00	5573
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	Learning Resources Networ		89.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		12.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		10.37	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		9.57	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		57.70	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		12.14	5573
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	TOWNSEND IGA		69.77	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		10.34	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		64.99	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		103.77	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		9.17	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		36.77	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41004		53.52	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		39.32	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		98.42	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		15.54	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		116.62	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		45.21	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		9.45	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		16.56	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		69.55	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		45.81	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		57.67	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		41.84	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		64.40	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		4.28	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	BETHESDA THRIFT 173 BALLW		5.46	5573
BUSINESS CARD BANK OF AMERICA	160.64140.00.8130	LITANIA SPORTS GROUP INC		108.52	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MA07K6WE0 AMZN		13.24	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MA07K6WE0 AMZN		13.24	5573
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMAZON.COM MO6NN6OH0 AMZN		11.74	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMAZON.COM MO5D66M60 AMZN		29.85	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM AN8G28ZO3 AMZN		109.99	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM AN8G28ZO3 AMZN		109.99	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMAZON.COM 5T1DV0WE3 AMZN		34.95	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MO5K97XA0 AMZN		43.05	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MO5K97XA0 AMZN		58.48	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM CS9SW38B3 AMZN		11.96	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM CS9SW38B3 AMZN		11.95	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM CL5EO17U3 AMZN		35.48	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 9Z58W06A3 AMZN		61.46	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 9Z58W06A3 AMZN		61.47	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM YF22N0US3 AMZN		23.87	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM YF22N0US3 AMZN		23.87	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM T77JI1PC3 AMZN		46.80	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 3D4P07B53 AMZN		109.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 6T91N7OK3 AMZN		15.72	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 6T91N7OK3 AMZN		15.72	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALL STAR TROPHY		45.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALL STAR TROPHY		15.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IMPERIAL TEXTILE		51.39	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IMPERIAL TEXTILE		69.82	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		65.53	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		27.40	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		33.13	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		36.96	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		91.10	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		21.82	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		39.37	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		36.82	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		10.79	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		24.89	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #1177		7.44	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		43.80	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		2.16	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		2.16	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		54.24	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		54.25	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		39.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS BALLWIN		0.66	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS BALLWIN		0.67	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		10.38	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS CHESTERFIELD		5.49	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		45.71	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		78.72	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		73.76	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		6.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		17.98	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		26.20	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		8.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		33.57	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		8.97	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALGREENS #6155		30.15	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		5.08	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #4741		83.28	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #4741		258.32	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		24.37	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #172		30.67	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		44.92	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #5313		22.48	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		39.86	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		47.05	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		94.41	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		43.86	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		83.69	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		147.06	5573
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMS CLUB #4741		10.67	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		9.44	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		40.78	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		20.74	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		47.69	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS BALLWIN		74.98	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		42.37	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		39.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		60.96	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		102.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		82.47	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		75.20	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		76.76	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		261.82	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		100.40	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		146.94	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		11.97	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		97.70	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GFS STORE #1991		35.95	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		69.64	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		37.26	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		17.98	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		11.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		23.50	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		57.70	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		81.87	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		8.37	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		83.33	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Dollar Tree, Inc.		108.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		48.80	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		85.92	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		26.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS MASON		14.05	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		129.67	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		86.82	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		6.52	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		133.57	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		63.69	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		10.00	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS BALLWIN		70.74	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GFS STORE #1991		335.27	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		10.64	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		26.79	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		28.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		101.38	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		180.73	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		64.12	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		25.96	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		15.77	5573
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		100.16	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		49.81	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		47.01	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		78.84	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		104.17	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		7.50	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		55.12	5573
BUSINESS CARD BANK OF AMERICA	160.63160.00.8130	SWIMAMERICA		290.00	5573
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SPROUT SOCIAL, INC		119.20	5573
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AIRBNB HMARZFP85Y		758.68	5573
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	SQ LAFAYETTE LANCE		33.50	5573
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	SQ LAFAYETTE LANCE		33.50	5573
BUSINESS CARD BANK OF AMERICA	160.63195.00.8120	PAYPAL YODERBAER		250.00	5573
BUSINESS CARD BANK OF AMERICA	160.63195.00.8120	PAYPAL YODERBAER		250.00	5573
BUSINESS CARD BANK OF AMERICA	160.64140.00.8110	KWIKGOAL		289.80	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MUSIC THEATRE INTERNATIO		60.00	5573
BUSINESS CARD BANK OF AMERICA	160.64140.00.8130	THE HOME DEPOT #3018		378.00	5573
BUSINESS CARD BANK OF AMERICA	160.64140.00.8320	THE HOME DEPOT #3018		378.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BLINDS.COM #2150		104.99	5573
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	HOMEDEPOT.COM		88.26	5573
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	HOMEDEPOT.COM		29.97	5573
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	HOMEDEPOT.COM		18.90	5573
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #3018		29.93	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	THE HOME DEPOT #3018		19.87	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	THE HOME DEPOT #3018		66.34	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	THE HOME DEPOT #3018		66.33	5573
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	PILOT_00439		26.62	5573
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	PILOT_00439		24.55	5573
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	PILOT_00439		25.17	5573
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	PILOT_00439		22.78	5573
BUSINESS CARD BANK OF AMERICA	160.63340.77.8350	HELGET GAS PRODUCTS INC		480.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MO3385AD2		23.73	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MO3385AD2		23.73	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO99M2EN2		14.94	5573
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US MO7592TP1		27.98	5573
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US MA9R84W80		14.23	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		3.98	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO3CM7LO0		44.77	5573
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US MO66B6LO0		29.99	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MO3B45XA1		3.74	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MO3B45XA1		3.74	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		8.70	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MO7IA1XK1		39.99	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MO7IA1XK1		39.99	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO7776VO1		31.98	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		6.38	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO2U73BY1		73.22	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO0E55H21		96.94	5573
BUSINESS CARD BANK OF AMERICA	160.64140.00.8130	THE HOME DEPOT 3018		365.96	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com MO2SE4SJ2		26.47	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO3RJ0BD1		112.34	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US MO8A88QI1		55.70	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		9.96	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		39.95	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		20.79	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		23.64	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO63J4V90		34.98	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO63J4V90		34.97	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US XK7PP2ZI3		6.65	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US XK7PP2ZI3		6.66	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US F94JV5XJ3		30.39	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US F94JV5XJ3		41.28	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 839		21.00	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US M25XJ0BF3		8.61	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US M25XJ0BF3		8.60	5573
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US XN3B98MK3		41.93	5573
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262115953730		222.98	5573
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262115953731		222.98	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MO1DQ5590		20.36	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MO1DQ5590		20.37	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO2YW15W0		3.50	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO2YW15W0		3.50	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		586.19	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		45.45	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 839		56.42	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		516.62	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US MO8H34BT0		19.52	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MO6UO5QB0		32.96	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MO8JR1RA1		13.29	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MO8JR1RA1		13.28	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		11.99	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US I02JA6GU3		29.98	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		35.82	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		11.36	5573
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	ULINE SHIP SUPPLIES		74.89	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		17.91	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US V56F69A23		355.91	5573
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US WN93O1X33		23.24	5573
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US MV5S60PX3		118.36	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US D27TU9GB3		14.84	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US D27TU9GB3		20.16	5573
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US EJ5QV7BD3		23.99	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART CHECK PRINTNG		5.12	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART CHECK PRINTNG		5.10	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		49.91	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		49.90	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CJ8PC9103		128.91	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		47.85	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		18.66	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		18.65	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		60.92	5573
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062386791815		146.00	5573
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062386791814		146.00	5573
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DRURY INNS		125.23	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BFM Graphics		197.48	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BFM Graphics		197.48	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WESTPORT POOLS INC		454.06	5573
BUSINESS CARD BANK OF AMERICA	160.63710.00.8120	NAEOP		27.50	5573
BUSINESS CARD BANK OF AMERICA	160.63710.00.8120	NAEOP		27.50	5573
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	CULLIGAN ST LOUIS		64.61	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FUN EXPRESS		47.06	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FUN EXPRESS		79.43	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FUN EXPRESS		140.70	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FUN EXPRESS		129.48	5573
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5573
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		(134.74)	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		(5.96)	5573
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US		(27.98)	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		(22.99)	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		(22.99)	5573
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZ TiMi Tree		(19.52)	5573
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		(58.84)	5573
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US		(14.23)	5573
		Total for BUSINESS CARD BANK OF AMERICA		**27,706.34**	
			Total for Fund 160	**27,706.34**	
BUSINESS CARD BANK OF AMERICA	170.64100.78.1980	BALDWIN REGALIA COMPANY		130.15	5573
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	INTERNATIONAL TRANSACTION		7.59	5573
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	Prusa Research		759.17	5573
		Total for BUSINESS CARD BANK OF AMERICA		**896.91**	
			Total for Fund 170	**896.91**	
			Report Total	**471,677.22**	

October 17, 2019

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV FOR OCT 2019		89,595.00	00110646
		Total for CIGNA MEDICAL		**89,595.00**	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMIUMS		41.80	00110648
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMIUMS		3,894.70	00110648
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,936.50**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INV 8/24/19-9/20/19		12,197.08	00110645
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 9/7/19-9/20/19		340,223.99	00110645
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 9/21/19-10/4/19		308,307.37	00110647
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**660,728.44**	
HODGES-MACE LLC	510.63991.00.0510	OCT SMARTBEN/GATEKEEPER FEES		8,859.19	00110649
		Total for HODGES-MACE LLC		**8,859.19**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES OCT 2019		6,250.00	00110650
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**6,250.00**	
			Total for Fund 510	**769,369.13**	
			Report Total	**769,369.13**	

November 7, 2019

BILL LIST

Accounts Payable & Payroll

November 7, 2019

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LAUDEL, CINDY M	110.63450.11.4260	AUG/SEP MILEAGE		53.82	99126667
			Total for LAUDEL, CINDY M	**53.82**	
HAUSMANN, ERIN ELIZABETH	110.63430.00.4000	QUINCY CONFERENCE EXPENSES		53.56	99126647
			Total for HAUSMANN, ERIN ELIZABETH	**53.56**	
FIELDS, COLLEEN RENEE	110.63450.11.1000	AUG/SEP MILEAGE		96.86	99126632
			Total for FIELDS, COLLEEN RENEE	**96.86**	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	SEPTEMBER MILEAGE		125.34	99126700
			Total for SOBELMAN, JOY FRANZEL	**125.34**	
HOEVELMANN, MATTHEW WILLIAM	110.63430.10.1400	NCTM CONFERENCE EXPENSES		73.63	99126650
			Total for HOEVELMANN, MATTHEW WILLIAM	**73.63**	
TROTIER, RENEE LYN	110.63430.00.5000	BEYOND COMPLIANCE WKSHP EXPENS		13.34	99126708
			Total for TROTIER, RENEE LYN	**13.34**	
RICH, KELLY DAWN	110.63450.78.6200	AUG/SEP MILEAGE		44.43	99126688
			Total for RICH, KELLY DAWN	**44.43**	
BONN-WINKLER, NANCY MARIE	110.63450.83.4800	SEPTEMBER MILEAGE		33.00	99126608
BONN-WINKLER, NANCY MARIE	110.63450.83.4800	OCTOBER MILEAGE		23.08	99126608
			Total for BONN-WINKLER, NANCY MARIE	**56.08**	
KING, JOAN MARIE	110.64190.78.8020	REIMBURSE SEPTEMBER SUPPLIES		34.83	99126664
			Total for KING, JOAN MARIE	**34.83**	
SANDERS, DONNA JEAN	110.64100.24.1070	REIMBURSE AUGUST SUPPLIES		82.13	99126692
SANDERS, DONNA JEAN	110.64100.24.1070	REIMBURSE SEPTEMBER SUPPLIES		33.96	99126692
			Total for SANDERS, DONNA JEAN	**116.09**	
GIESLER, KAREN L	110.63450.83.4800	SEPTEMBER MILEAGE		44.60	99126639
			Total for GIESLER, KAREN L	**44.60**	
STRECKER-SAYER, GELENE MARIE	110.63450.23.8060	SEPTEMBER MILEAGE		9.78	99126702
STRECKER-SAYER, GELENE MARIE	110.63450.60.8060	SEPTEMBER MILEAGE		4.89	99126702
STRECKER-SAYER, GELENE MARIE	110.63450.66.8060	SEPTEMBER MILEAGE		1.63	99126702
			Total for STRECKER-SAYER, GELENE MARIE	**16.30**	
MASCALCO, JANET MARIE	110.63450.59.8060	AUGUST MILEAGE		24.44	99126669
MASCALCO, JANET MARIE	110.63450.61.8060	AUGUST MILEAGE		10.48	99126669
MASCALCO, JANET MARIE	110.63450.59.8060	SEPTEMBER MILEAGE		34.92	99126669
MASCALCO, JANET MARIE	110.63450.61.8060	SEPTEMBER MILEAGE		14.96	99126669
			Total for MASCALCO, JANET MARIE	**84.80**	
CASEY, BRENDA LEE	110.63450.12.4260	AUGUST MILEAGE		18.09	99126615
CASEY, BRENDA LEE	110.63450.12.4260	SEPTEMBER MILEAGE		11.72	99126615

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CASEY, BRENDA LEE	**29.81**	
WERT, DEBORAH DIANE	110.63450.12.1000	OCTOBER MILEAGE		11.72	99126716
			Total for WERT, DEBORAH DIANE	**11.72**	
HANNON, LISA JENNIFER	110.63450.78.6200	AUG/SEP MILEAGE		14.96	99126643
			Total for HANNON, LISA JENNIFER	**14.96**	
WITT, LISA MARIE	110.63450.78.6200	SEPTEMBER MILEAGE		59.51	99126720
			Total for WITT, LISA MARIE	**59.51**	
VITT, JANE ELIZABETH	110.63450.78.6200	SEPTEMBER MILEAGE		19.31	99126711
			Total for VITT, JANE ELIZABETH	**19.31**	
CONLEY, JASON PAUL	110.63450.10.1560	SEPTEMBER MILEAGE		101.27	99126622
			Total for CONLEY, JASON PAUL	**101.27**	
ADZICK, TERRI LYNN	110.63450.78.6200	AUG/SEP MILEAGE		15.66	99126597
			Total for ADZICK, TERRI LYNN	**15.66**	
CARPIO, TANYA LESLIE	110.63450.78.6200	SEPTEMBER MILEAGE		64.67	99126614
			Total for CARPIO, TANYA LESLIE	**64.67**	
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	AUG/SEP MILEAGE		69.25	99126653
			Total for HORSCHIG, JILL GERSTACKER	**69.25**	
CATAU, KIMBERLY A	110.63450.78.6200	AUG/SEP MILEAGE		69.60	99126616
CATAU, KIMBERLY A	110.63430.78.6200	GAP CONFERENCE EXPENSES		98.98	99126616
			Total for CATAU, KIMBERLY A	**168.58**	
WHITHAUS, NANCY L	110.63450.78.6200	AUG/SEP MILEAGE		38.39	99126717
			Total for WHITHAUS, NANCY L	**38.39**	
ALLHOFF, BARBARA M	110.63430.80.8260	REIMB NBCSN CERTIFICATION		360.00	99126599
			Total for ALLHOFF, BARBARA M	**360.00**	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	SEPTEMBER MILEAGE		152.66	99126710
			Total for VAUGHAN, BETTY TUCKER	**152.66**	
JONES, TIMOTHY PAUL	110.63450.11.1000	AUG/SEP MILEAGE		202.42	99126657
			Total for JONES, TIMOTHY PAUL	**202.42**	
MCMILLAN, RUTH YVETTE	110.64100.78.6200	REIMBURSE OCTOBER SUPPLIES		15.00	99126673
			Total for MCMILLAN, RUTH YVETTE	**15.00**	
HAWKINSON, LYNNE MARIE	110.63450.00.8030	AUG/SEP MILEAGE		67.57	99126648
HAWKINSON, LYNNE MARIE	110.63450.78.6200	AUG/SEP MILEAGE		32.07	99126648
			Total for HAWKINSON, LYNNE MARIE	**99.64**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REEDER, STEPHANIE SUZANNE	110.63430.00.4000	QUINCY CONFERENCE EXPENSES		40.08	99126686
		Total for REEDER, STEPHANIE SUZANNE		**40.08**	
FLETCHER, NATALIE MARIE	110.63450.78.6200	AUG/SEP MILEAGE		31.32	99126634
		Total for FLETCHER, NATALIE MARIE		**31.32**	
HILL, JENNIFER RENEE	110.63450.78.6200	AUG/SEP MILEAGE		46.98	99126649
		Total for HILL, JENNIFER RENEE		**46.98**	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	SEPTEMBER MILEAGE		52.90	99126626
		Total for DEMERIT, ANNE ELIZABETH		**52.90**	
HARR, LAUREN ASHLEY	110.63430.00.4000	QUINCY CONFERENCE EXPENSES		55.55	99126644
		Total for HARR, LAUREN ASHLEY		**55.55**	
BECKER, LAURA	110.63450.80.5100	SEPTEMBER MILEAGE		1.97	99126603
		Total for BECKER, LAURA		**1.97**	
ROZIER, JENNIFER ELIZABETH	110.63450.78.6200	SEPTEMBER MILEAGE		52.61	99126690
		Total for ROZIER, JENNIFER ELIZABETH		**52.61**	
STRAUSER, JENNIFER LYNN	110.63450.10.1000	SEP/OCT MILEAGE		178.64	99126701
		Total for STRAUSER, JENNIFER LYNN		**178.64**	
KANE, STEPHANIE MARIE	110.64190.78.8020	REIMBURSE OCTOBER SUPPLIES		8.60	99126662
		Total for KANE, STEPHANIE MARIE		**8.60**	
CARPENTER, TINA MICHELLE	110.63450.42.8060	SEPTEMBER MILEAGE		83.80	99126613
CARPENTER, TINA MICHELLE	110.63450.61.8060	SEPTEMBER MILEAGE		20.95	99126613
		Total for CARPENTER, TINA MICHELLE		**104.75**	
MCDONALD, JULIE KATHLEEN	110.63450.00.8030	SEPTEMBER MILEAGE		45.18	99126672
MCDONALD, JULIE KATHLEEN	110.63450.78.6200	SEPTEMBER MILEAGE		35.61	99126672
		Total for MCDONALD, JULIE KATHLEEN		**80.79**	
BURKS, MORGAN LINDSAY	110.63450.10.1560	SEPTEMBER MILEAGE		25.52	99126611
		Total for BURKS, MORGAN LINDSAY		**25.52**	
KAESTNER, AMY M	110.63450.00.8030	SEPTEMBER MILEAGE		42.46	99126660
		Total for KAESTNER, AMY M		**42.46**	
HARRIS, KELLY JO	110.63450.78.6200	SEPTEMBER MILEAGE		16.70	99126645
		Total for HARRIS, KELLY JO		**16.70**	
A C SUPPLY CO INC	110.64100.12.4320	1/8 X 12 X 24	R37921	1,035.60	99126473
A C SUPPLY CO INC	110.64100.12.4320	SHIPPING	R37921	103.56	99126473
		Total for A C SUPPLY CO INC		**1,139.16**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
A S C D	110.63710.12.1000	2019-2020-select membership fe	R37824	89.00	99126474
			Total for A S C D	**89.00**	
A T & T	110.63610.86.4620	Voice ovr IP 10/10/19-11/09/19		1,257.84	99126530
A T & T	110.63610.86.4620	Flexible Reach 10/10-11/09/19		639.92	99126529
A T & T	110.63610.86.4620	Decaman 10/01/19-10/31/19		2,419.96	99126402
A T & T	110.63610.86.4620	Plexar & T1's 10/3/19-11/2/19		6,391.04	99126403
			Total for A T & T	**10,708.76**	
A T & T LONG DISTANCE	110.63610.86.4620	Long Distance 10/3/19-11/2/19		22.46	99126531
			Total for A T & T LONG DISTANCE	**22.46**	
A T & T MOBILITY	110.63610.86.4620	Wireless 9/12/19-10/11/19		2,361.30	99126532
			Total for A T & T MOBILITY	**2,361.30**	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	R37194	140.00	99126475
			Total for ACCREDITED CPR SERVICES	**140.00**	
ADDICTION IS REAL INC	110.63910.20.7430	Hidden in Plain View Exhibit a	R37891	500.00	99126476
ADDICTION IS REAL INC	110.63910.26.7430	Hidden In Plain View Exhibit f	R38171	500.00	99126476
			Total for ADDICTION IS REAL INC	**1,000.00**	
AFLAC	110.21560.99.0000	PAYROLL 1902210		31.09	99126588
AFLAC	110.21560.99.0000	PAYROLL 1902220		31.09	99126588
AFLAC	110.21560.99.0000	PAYROLL 1901190		45.18	99126588
AFLAC	110.21560.99.0000	PAYROLL 1901200		45.18	99126588
AFLAC	110.21560.99.0000	PAYROLL 1902210		12.50	99126588
AFLAC	110.21560.99.0000	PAYROLL 1902220		12.50	99126588
			Total for AFLAC	**177.54**	
AMEREN MISSOURI	110.64810.00.5530	Block htr#2W 9/23/19-10/22/19		14.51	99126853
AMEREN MISSOURI	110.64810.52.0000	EUE 09/16/19-10/20/19		3,497.01	99126533
AMEREN MISSOURI	110.64810.00.5530	Block htr#1E 9/23/19-10/22/19		14.59	99126854
AMEREN MISSOURI	110.64810.00.5530	442 W4th St parking lot		98.54	99126855
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		18,968.37	99126851
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		3,425.78	99126851
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		7,180.74	99126851
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		7,943.37	99126851
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		3,969.97	99126851
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		282.57	99126851
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		677.50	99126851
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		897.88	99126851
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,190.22	99126851
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		56.94	99126851
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		30.98	99126851
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		1,722.65	99126851
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		140.29	99126851

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		10,771.31	99126851
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		74.71	99126851
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		3,742.60	99126851
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		2,136.84	99126851
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		2,892.68	99126851
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		2,430.99	99126851
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		168.89	99126851
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		21.49	99126851
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		43.45	99126851
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		2,746.36	99126851
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		3,308.17	99126851
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		18,644.53	99126851
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		2,192.02	99126851
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,852.51	99126851
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		27.27	99126851
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,226.95	99126851
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.83	99126851
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		2,027.83	99126851
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		9,158.82	99126851
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		35.56	99126851
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,296.18	99126851
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		126.89	99126851
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		754.21	99126851
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		7,107.59	99126851
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		581.51	99126851
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,197.96	99126851
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		2,990.54	99126851
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		134.31	99126851
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		7,893.09	99126851
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		28.05	99126851
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,355.09	99126851
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		168.48	99126851
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		7,967.71	99126851
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		786.70	99126851
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		235.45	99126851
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		420.86	99126851
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		32.09	99126851
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.83	99126851
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		210.83	99126851
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,389.82	99126851
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		150.67	99126851
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		20,834.53	99126851
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		2,680.30	99126851
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,183.07	99126851
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		846.56	99126851
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		2,862.41	99126851
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		774.67	99126851
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		1,826.30	99126851

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		7,364.92	99126851
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		49.96	99126851
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		84.76	99126851
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		2,744.25	99126851
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		3,630.94	99126851
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		19.24	99126851
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		20,654.60	99126851
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		540.31	99126851
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		3,816.19	99126851
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.83	99126851
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		3,527.74	99126851
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,111.23	99126851
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		2,955.26	99126851
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		14,674.66	99126851
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		3,544.85	99126851
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		4,267.05	99126851
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		16.74	99126851
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.09	99126851
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,836.11	99126851
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,780.56	99126851
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		27.44	99126851
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		145.40	99126851
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		3,721.72	99126851
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		60.83	99126851
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		150.87	99126851
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		16.63	99126851
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		91.03	99126851
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,550.09	99126851
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,500.15	99126851
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		2,779.09	99126851
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		6,575.39	99126851
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		2,994.86	99126851
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		16.63	99126851
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		1,912.29	99126851
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		2,951.04	99126851
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		52.22	99126851
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		3,541.29	99126851
AMEREN MISSOURI	110.64810.00.5530	Block htr#3C 9/23/19-10/22/19		14.94	99126852
AMEREN MISSOURI	110.63610.86.4620	2019 ANNUAL POLE RENTAL FOR AT	R38177	1,844.40	99126404
			Total for AMEREN MISSOURI	**295,064.02**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901190		58.30	99126589
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901200		58.30	99126589
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902210		136.58	99126589
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902220		136.58	99126589
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902210		66.55	99126589
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902220		66.55	99126589
			Total for AMERICAN FIDELITY ASSURANCE CO	**522.86**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTONIO, BRANDY LYNN	110.63450.78.6200	SEPTEMBER MILEAGE		26.10	99126600
ANTONIO, BRANDY LYNN	110.64100.78.6200	REIMBURSE OCTOBER SUPPLIES		81.92	99126600
		Total for ANTONIO, BRANDY LYNN		**108.02**	
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	The 33 DVD, ITEM S377	R37934	19.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Anita DVD, Item S339	R37934	29.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Argentina DVD, Item S379	R37934	24.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Butterfly (Spanish) DVD, Item	R37934	14.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Butterfly: Study Guide (Spanis	R37934	10.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Carol's Journey DVD, Item S317	R37934	19.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Crude DVD, Item S322	R37934	24.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	A Class Apart DVD, Item S366	R37934	24.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Even the Rain DVD, Item S343	R37934	19.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Flamenco, Flamenco DVD, Item S	R37934	19.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Goal! The Dream Begins DVD, It	R37934	14.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Goal - Study Guide, Item TL404	R37934	10.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Goodbye Momo DVD, Item S286	R37934	24.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Goodbye Momo-Study Guide, Item	R37934	10.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	The Harvest DVD, Item S359	R37934	19.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Hecho en Mexico DVD, Item S351	R37934	14.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	El Jeremias DVD, Item S382	R37934	19.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Landfill Harmonic DVD, Item S3	R37934	22.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Machuca DVD, Item S265	R37934	24.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Machuca - Study Guide, Item TL	R37934	10.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Monsenor-The Last Journey of O	R37934	29.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	El Norte - Study Guide, Item T	R37934	10.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Our Last Tango DVD, Item S378	R37934	27.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Un Padre No Tan Padre (From Ba	R37934	19.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	The Sea Inside DVD, Item S236	R37934	14.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	The Sea Inside - Study Guide,	R37934	10.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Pan's Labyrinth (2-DVD SET)(Re	R37934	29.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Strawberry & Chocolate DVD, It	R37934	19.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Under the Same Moon - Study Gu	R37934	10.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	Walkout DVD, Item S327	R37934	24.95	99126477
APPLAUSE LEARNING RESOURCES	110.64100.12.4030	UPS Commercial Ground Shipping	R37934	58.65	99126477
		Total for APPLAUSE LEARNING RESOURCES		**645.15**	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R38134	100.78	99126364
		Total for ARAMARK REFRESHMENT SERVICES LLC		**100.78**	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY20 License and Permit BONDS	R37766	100.00	99126722
		Total for ARTHUR J GALLAGHER & CO		**100.00**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902210		11.23	99126590
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902220		11.23	99126590
		Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS		**22.46**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ASH, CHRISTINE	110.63450.78.6200	SEPTEMBER MILEAGE		182.53	99126601
			Total for ASH, CHRISTINE	**182.53**	
ASPINALL STEVEN C	110.63910.12.1490	MHS FOOTBALL SECURITY		150.00	99126389
			Total for ASPINALL STEVEN C	**150.00**	
ASSIGNORS PLUS LLC	110.63910.12.1540	Fall 2019 Boys Soccer addition	R38169	345.50	99126478
			Total for ASSIGNORS PLUS LLC	**345.50**	
ASSOC THEATRICAL CONTRACTORS INC	110.64140.80.8280	Lot of chain hoist motor cases	RA15854	1,266.24	99126479
ASSOC THEATRICAL CONTRACTORS INC	110.64140.80.8280	Freight	RA15854	169.82	99126479
			Total for ASSOC THEATRICAL CONTRACTORS INC	**1,436.06**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	2,406.99	99126481
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	(2,406.99)	99126481
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	34.56	99126481
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	113.07	99126481
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	117.13	99126481
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	21.98	99126481
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	(21.98)	99126481
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	68.99	99126481
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	35.12	99126481
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	52.68	99126481
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	75.71	99126481
			Total for AUTOZONE LLC	**497.26**	
B & H PHOTO VIDEO	110.64100.12.1230	PAT1620W-PATERSON 16X20" DEVEL	R36761	(32.25)	99126366
B & H PHOTO VIDEO	110.64100.12.1230	PAT1620W-PATERSON 16X20" DEVEL	R36761	(42.50)	99126366
B & H PHOTO VIDEO	110.64100.12.1230	PAT1216W-12X16-white- developi	R37611	(32.25)	99126366
B & H PHOTO VIDEO	110.64100.12.1230	PAT1216W-12X16-white- developi	R37611	(42.50)	99126366
B & H PHOTO VIDEO	110.64100.12.1230	PAT1620W-PATERSON 16X20" DEVEL	R36761	32.25	99126366
B & H PHOTO VIDEO	110.64100.12.1230	PAT1620W-PATERSON 16X20" DEVEL	R36761	42.50	99126366
B & H PHOTO VIDEO	110.64120.10.7040	SEAGATE 1 TB PORTABLE HD	R37780	499.90	99126366
B & H PHOTO VIDEO	110.64100.10.7040	HAMILTON SACK O PHONES	R37780	335.00	99126366
B & H PHOTO VIDEO	110.64100.20.4380	CYBER PREMIUM USB	R37587	233.28	99126482
			Total for B & H PHOTO VIDEO	**993.43**	
BAUM TRACIE	110.51790.12.8154	REFUND PARKING PASS, TRANSFER		40.00	99126867
			Total for BAUM TRACIE	**40.00**	
BELL, AUDREY MAE	110.63450.10.1000	AUG/SEP MILEAGE		5.22	99126604
			Total for BELL, AUDREY MAE	**5.22**	
BENCHMARK EDUCATION COMPANY LLC	110.64310.33.4150	SUPPLEMENTAL BOOKS FOR	R37484	693.00	99126483
BENCHMARK EDUCATION COMPANY LLC	110.64310.66.4150	SUPPLEMENTAL BOOKS FOR	R37483	677.60	99126483
BENCHMARK EDUCATION COMPANY LLC	110.64310.55.4150	SUPPLEMENTAL BOOKS FOR	R37490	693.00	99126483
			Total for BENCHMARK EDUCATION COMPANY LLC	**2,063.60**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERG USA LLC	110.64100.00.4010	Kit 07.10.08.00 Berg X-Cross B	R38014	1,278.00	99126775
BERG USA LLC	110.64100.00.4010	Shipping	R38014	260.00	99126775
			Total for BERG USA LLC	**1,538.00**	
BERGMANN, WHITNEY ANNE	110.63450.00.8140	SEP/OCT MILEAGE		59.57	99126605
			Total for BERGMANN, WHITNEY ANNE	**59.57**	
BIBLIOTHECA LLC	110.63320.12.1000	2019-2020-renewal of svc and m	R38164	1,854.87	99126484
			Total for BIBLIOTHECA LLC	**1,854.87**	
BIGHAM, DENISE ANN	110.63430.00.4000	QUINCY CONFERENCE EXPENSES		50.74	99126606
			Total for BIGHAM, DENISE ANN	**50.74**	
BLINDAUER, REBECCA L	110.63430.12.4000	STAM CONFERENCE EXPENSES		210.43	99126607
			Total for BLINDAUER, REBECCA L	**210.43**	
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	4.17	99126368
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	87.81	99126485
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	7.31	99126485
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	412.31	99126485
			Total for BO BEUCKMAN FORD INC	**511.60**	
BORAWSKI JR STEPHEN L	110.63910.12.1490	MHS FOOTBALL SECURITY		150.00	99126390
			Total for BORAWSKI JR STEPHEN L	**150.00**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	345.00	99126511
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	55.00	99126803
			Total for INTERNATIONAL LANGUAGE CENTER	**400.00**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	560.69	99126487
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	216.48	99126487
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	165.60	99126487
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	302.85	99126778
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	177.40	99126778
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	781.78	99126778
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	180.00	99126778
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	411.95	99126487
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	461.80	99126487
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	942.87	99126487
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	138.37	99126487
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	68.70	99126487
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	22.90	99126487
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	22.90	99126487
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	22.90	99126487
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	45.80	99126487
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	346.00	99126487
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	71.82	99126487
			Total for BUCKEYE CLEANING CENTER	**4,940.81**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUEHLER, REGENA LEE	110.63450.80.5150	SEPTEMBER MILEAGE		28.88	99126610
BUEHLER, REGENA LEE	110.63910.80.5150	REIMB PARKING EXPENSE		3.00	99126610
BUEHLER, REGENA LEE	110.63450.80.5150	OCTOBER MILEAGE		53.48	99126610
			Total for BUEHLER, REGENA LEE	**85.36**	
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	226.50	99126489
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	75.50	99126489
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	92.18	99126489
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	625.00	99126489
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	226.84	99126489
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	625.00	99126489
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	93.52	99126488
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	205.00	99126489
			Total for BUTLER SUPPLY INC	**2,169.54**	
CAPSTONE	110.64310.52.4150	SUPPLEMENTAL BOOKS FOR	R37561	1,841.85	99126369
CAPSTONE	110.64410.35.1090	Library book order. See attac	R37982	35.98	99126369
CAPSTONE	110.64410.74.1090	Fall book order for Woerther n	R38086	1,987.83	99126779
			Total for CAPSTONE	**3,865.66**	
CAREY, ANDREA RENAE	110.63450.78.6200	SEPTEMBER MILEAGE		41.76	99126612
			Total for CAREY, ANDREA RENAE	**41.76**	
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.23.0000	8/01/19-8/31/19 RSMS GAS USE		1,210.06	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	8/01/19-8/31/19 CMS POOL GAS U		657.87	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.26.0000	8/01/19-8/31/19 WMS GAS USE		336.16	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	8/01/19-8/31/19 BBE GAS USE		154.92	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	8/01/19-8/31/19 BBE GAS USE		45.57	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	8/01/19-8/31/19 EHS CAFE GAS U		257.37	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.61.0000	8/01/19-8/31/19 RME GAS USE		1,987.20	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	8/01/19-8/31/19 EHS GAS USE		369.62	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.72.0000	8/01/19-8/31/19 WEE GAS USE		866.00	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.13.0000	8/01/19-8/31/19 RSHS GAS USE		1,999.57	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	8/01/19-8/31/19 CMS GAS USE		1,317.24	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	8/01/19-8/31/19 BAE GAS USE		1,707.43	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.48.0000	8/01/19-8/31/19 ELE GAS USE		1,718.34	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.12.0000	8/01/19-8/31/19 MHS GAS USE		1,626.46	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	8/01/19-8/31/19 BAE GAS USE		65.02	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.78.0000	8/01/19-8/31/19 ECC GAS USE		42.43	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.53.0000	8/01/19-8/31/19 EUE GAS USE		149.49	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.35.0000	8/01/19-8/31/19 BLE GAS USE		165.81	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.67.0000	8/01/19-8/31/19 UVE GAS USE		2,095.25	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.00.5530	8/01/19-8/31/19 BUS GRGE GAS U		64.15	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.73.0000	8/01/19-8/31/19 WHE GAS USE		248.48	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.64.0000	8/01/19-8/31/19 POE GAS USE		44.86	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.59.0000	8/01/19-8/31/19 KME GAS USE		865.55	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.25.0000	8/01/19-8/31/19 LSMS GAS USE		645.80	99126534

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	8/01/19-8/31/19 CMS GAS USE		260.75	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.36.0000	8/01/19-8/31/19 BOE GAS USE		1,351.22	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.11.0000	8/01/19-8/31/19 LHS GAS USE		2,608.72	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.21.0000	8/01/19-8/31/19 ANX B GAS USE		1,164.41	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.24.0000	8/01/19-8/31/19 RVMS GAS USE		843.02	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.38.0000	8/01/19-8/31/19 FAE GAS USE		146.79	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.82.0000	8/01/19-8/31/19 CCL GAS USE		807.17	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.60.0000	8/01/19-8/31/19 KEE GAS USE		47.49	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.42.0000	8/01/19-8/31/19 CHE GAS USE		75.77	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.58.0000	8/01/19-8/31/19 GEE GAS USE		628.62	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.81.0000	8/01/19-8/31/19 VAN GAS USE		1,300.31	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.22.0000	8/01/19-8/31/19 SMS GAS USE		310.07	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.55.0000	8/01/19-8/31/19 GPE GAS USE		144.05	99126534
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.74.0000	8/01/19-8/31/19 WOE GAS USE		180.95	99126534
		Total for CENTERPOINT ENERGY SERVICES RETAIL LLC		**28,509.99**	
CENTRAL REGION UMPIRES	110.63910.11.1790	Coaches ref clinic to become c	R38271	140.00	99126780
		Total for CENTRAL REGION UMPIRES		**140.00**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	9,488.60	99126370
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	28.03	99126370
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	100.86	99126370
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	21.09	99126370
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	53.30	99126370
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	98.10	99126370
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	257.20	99126370
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	49.14	99126370
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	1,790.00	99126370
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	85.15	99126490
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	574.82	99126490
		Total for CENTRAL STATES BUS SALES INC		**12,546.29**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	1955 Shpd Rd-lab 10/27-11/26/1		84.99	99126857
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 10/02/19-11/01/1		1,383.66	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 10/02/19-11/01/19		517.02	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 10/02/19-11/01/19		517.02	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 10/02/19-11/01/19		517.02	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 10/02/19-11/01/19		1,396.50	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 10/02/19-11/01/19		517.02	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 10/02/19-11/01/19		517.02	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 10/02/19-11/01/19		517.02	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 10/02/19-11/01/19		1,383.66	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 10/02/19-11/01/19		1,390.08	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 10/02/19-11/01/19		514.65	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 10/02/19-11/01/19		518.21	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 10/02/19-11/01/19		518.21	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 10/02/19-11/01/19		519.40	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 10/02/19-11/01/19		519.40	99126536

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 10/02/19-11/01/19		1,402.92	99126536
CHARTER BUSINESS NETWORK	110.63610.21.0000	UVE Internet 10/02/19-11/01/19		514.65	99126536
CHARTER BUSINESS NETWORK	110.63610.21.0000	FAE Internet 10/02/19-11/01/19		514.65	99126536
CHARTER BUSINESS NETWORK	110.63610.21.0000	LSMS Internet 10/02/19-11/01/1		1,390.08	99126536
CHARTER BUSINESS NETWORK	110.63610.21.0000	GPE Internet 10/02/19-11/01/19		514.65	99126536
CHARTER BUSINESS NETWORK	110.63610.21.0000	POE Internet 10/02/19-11/01/19		1,390.08	99126536
CHARTER BUSINESS NETWORK	110.63610.21.0000	RVMS Internet 10/02/19-11/01/1		1,390.08	99126536
CHARTER BUSINESS NETWORK	110.63610.21.0000	BBE Internet 10/02/19-11/01/19		1,625.20	99126536
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 comm ave 10/16-11/15/19		38.99	99126537
CHARTER BUSINESS NETWORK	110.63610.86.4620	5350 Rckwd ARBOR10/23-11/22/19		519.40	99126856
		Total for CHARTER BUSINESS NETWORK		**20,631.58**	
CHORPENING, CARRIE A	110.63450.00.8140	OCTOBER MILEAGE		24.36	99126619
		Total for CHORPENING, CARRIE A		**24.36**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99126371
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	127.48	99126371
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99126491
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	130.67	99126491
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99126781
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	128.28	99126491
		Total for CINTAS #452 INC		**631.11**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902220		103.43	99126410
		Total for CIRCUIT CLERK		**103.43**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902220		323.47	99126411
		Total for CIRCUIT CLERK		**323.47**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 1902220		116.19	99126412
		Total for CIRCUIT CLERK ST LOUIS COUNTY		**116.19**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 9/10/19-10/10/19		69.29	99126406
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-Shop water 8/28/19-10/01/19		59.70	99126406
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 8/27/19-10/01/19		35.91	99126406
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR water 9/4/19-10/1/19		60.69	99126406
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 8/27/19-10/01/19		174.36	99126406
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 9/04/19-10/10/19		87.91	99126406
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 9/04/19-10/02/19		187.66	99126406
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 8/27/19-10/01/19		105.20	99126406
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 9/04/19-10/01/19		122.49	99126406
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 9/10/19-10/10/19		8.90	99126406
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 9/04/19-10/01/19		40.03	99126406
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 8/27/19-10/01/19		647.84	99126406
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 8/29/19-10/01/19		33.25	99126406
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 8/27/19-10/01/19		10.41	99126406
CITY OF EUREKA UTILITIES	110.63350.53.0000	ECC EUREKA 9/9/19-10/01/19		41.36	99126406
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE water 9/09/19-10/04/19		97.22	99126406

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE water 9/09/19-10/03/19		324.65	99126406
		Total for CITY OF EUREKA UTILITIES		**2,106.87**	
CIVIL ENGINEER DESIGN CONSLTS	110.63390.00.9040	As-Built Drawings required by	R38189	300.00	99126782
		Total for CIVIL ENGINEER DESIGN CONSLTS		**300.00**	
CLASSROOM LIBRARY COMPANY	110.64310.11.4090	Where the Crawdads Sing, isbn	R37903	728.00	99126783
CLASSROOM LIBRARY COMPANY	110.64310.11.4090	Hillbilly Elegy, ISBN 97800623	R37903	475.60	99126783
CLASSROOM LIBRARY COMPANY	110.64310.11.4090	The Great Alone, ISBN 97803125	R37903	811.60	99126783
CLASSROOM LIBRARY COMPANY	110.64310.11.4090	The Sun Does Shine, ISBN 97812	R37903	503.60	99126783
		Total for CLASSROOM LIBRARY COMPANY		**2,518.80**	
CLEMONS, KRISTIN MARIE	110.63430.78.6200	MO CASE CONFERENCE EXPENSES		70.00	99126620
CLEMONS, KRISTIN MARIE	110.63450.78.6200	MO CASE CONFERENCE MILES		220.40	99126620
		Total for CLEMONS, KRISTIN MARIE		**290.40**	
COLEMAN TABARI A	110.63910.00.5540	3hour workshop-Diversity and	R38051	4,000.00	99126492
		Total for COLEMAN TABARI A		**4,000.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901190		137.73	99126591
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901200		198.85	99126591
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902210		193.69	99126591
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902220		185.78	99126591
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**716.05**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901190		328.86	99126592
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901200		344.22	99126592
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902210		1,192.73	99126592
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902220		1,201.91	99126592
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901190		85.77	99126592
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901200		89.25	99126592
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902210		263.08	99126592
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902220		257.60	99126592
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,763.42**	
COMPUTER DISCOUNT WAREHOUSE	110.64120.83.4800	5152069 LEXMARK B2865DW-PRINTE	R37994	395.00	99126493
		Total for COMPUTER DISCOUNT WAREHOUSE		**395.00**	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	112.21	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	515.52	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	166.84	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	420.48	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	64.44	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	128.88	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	102.40	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	226.65	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	191.08	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	163.20	99126499

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	193.32	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	596.50	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	227.19	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	47.77	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	243.31	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	47.77	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	410.32	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	64.44	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	226.65	99126499
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	64.44	99126499
		Total for EDUCATIONPLUS RESOURCES INC		**4,213.41**	
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	HCTRND36-Quote	R37645	487.50	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Grove Single Seat Lounge	R37624	777.60	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Grove Three Seat Lounge	R37624	1,454.40	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Occasional Laminate Corner Tab	R37624	183.63	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	10500 Series 5-shelf Bookcase	R37624	723.68	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Freelance, Four-Leg Chair, Uph	R37624	1,955.07	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Racetrack Shaped Lam Table Top	R37624	381.14	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Aluminum T Leg for 84" Table T	R37624	360.97	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	10500 Series Lat File 2-Drawer	R37624	853.52	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	10500 Series Cred w/Kneespace	R37624	671.85	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	30x18 Square Edge Laminate Top	R37624	185.76	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Preside 36" Round Table Top	R37624	198.72	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Preside Aluminum X-Leg	R37624	226.32	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Flock Cylinder Table Laminate	R37624	585.96	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	SOI Tariff Fee	R37624	24.36	99126377
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Delivery & Installation	R37624	815.00	99126377
		Total for EDUCATIONPLUS RESOURCES INC		**9,885.48**	
COUNTS, LISA MARIE	110.63450.80.5330	SEPTEMBER MILEAGE		258.85	99126624
		Total for COUNTS, LISA MARIE		**258.85**	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	92.32	99126374
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	(92.32)	99126374
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	225.60	99126374
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37621	158.24	99126494
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	370.38	99126784
		Total for CRAFTSMEN UTILITY TRAILER		**754.22**	
CROCK WINIFRED	110.63430.00.4000	SUZUKI IN THE SCHOOLS	R38138	425.00	99126495
		Total for CROCK WINIFRED		**425.00**	
CULLEN, SUSAN	110.63450.78.6200	AUG/SEP MILEAGE		20.88	99126625
		Total for CULLEN, SUSAN		**20.88**	
DALE SIGN SERVICE INC	110.63320.13.1000	Power supply part and services	R38264	865.00	99126785
		Total for DALE SIGN SERVICE INC		**865.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUMNERONE INC	110.63370.00.9040	FY20 Usage Fee/Maintenance agr	R37182	76.00	99126519
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	795.94	99126385
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37180	48.94	99126519
SUMNERONE INC	110.63380.00.9020	FY20 Lease #4 06469 for Facili	R37181	129.50	99126519
SUMNERONE INC	110.63380.00.9020	FY20 Lease #3-06650 for C-Shop	R37180	150.00	99126519
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	13,064.95	99126519
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	12,915.00	99126519
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R36431	2,217.18	99126519
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	820.00	99126519
			Total for SUMNERONE INC	**30,217.51**	
DAVID H BAILEY JR ATTY AT LAW	110.21610.99.0000	PAYROLL 1902220		270.81	99126413
			Total for DAVID H BAILEY JR ATTY AT LAW	**270.81**	
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	231.75	99126375
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	117.00	99126786
			Total for DEAF INTER-LINK INC	**348.75**	
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99126577
			Total for DEAKIN CHAD	**150.00**	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	246.27	99126497
DEMCO INC	110.64100.23.1090	W13757730 Stick Together Starr	R38296	28.50	99126787
DEMCO INC	110.64100.23.1090	W16451100 Demco Poly-Coated Cl	R38296	22.48	99126787
DEMCO INC	110.64100.23.1090	W16421100 Demco Poly Coated Cl	R38296	11.24	99126787
DEMCO INC	110.64100.23.1090	W16470040 Reddi-Covers Book Co	R38296	63.98	99126787
DEMCO INC	110.64100.23.1090	W16470020 Reddi Covers Book Co	R38296	79.00	99126787
DEMCO INC	110.64100.23.1090	W13783750 Scotty Plastic Label	R38296	3.06	99126787
DEMCO INC	110.64100.23.1090	W13787830 Small All Purpose Ea	R38296	23.54	99126787
DEMCO INC	110.64100.23.1090	W13613270 Steel Book Support C	R38296	69.89	99126787
			Total for DEMCO INC	**547.96**	
DEVINE, KYLE NICHOLAS	110.63450.12.1490	COLUMBIA GOLF SECTIONAL MILES		146.16	99126627
			Total for DEVINE, KYLE NICHOLAS	**146.16**	
DIERKING WISKUR, DAWNETTE KAY	110.63430.00.5000	BEYOND COMPLIANCE WKSHP MILES		13.34	99126628
			Total for DIERKING WISKUR, DAWNETTE KAY	**13.34**	
DILORENZO, SAMUEL ROCCO	110.63450.13.8060	SEPTEMBER MILEAGE		147.34	99126629
DILORENZO, SAMUEL ROCCO	110.63450.10.8060	SEPTEMBER MILEAGE		73.67	99126629
DILORENZO, SAMUEL ROCCO	110.63450.11.8060	SEPTEMBER MILEAGE		24.56	99126629
			Total for DILORENZO, SAMUEL ROCCO	**245.57**	
DIMMIC, JILL C	110.63450.00.8140	AUG/SEP MILEAGE		38.74	99126630
			Total for DIMMIC, JILL C	**38.74**	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	3RD QTR BENEFIT CHARGES		9,250.61	99126874

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for DIV OF EMPLOYMENT SECURITY		**9,250.61**	
ELS, DEBORAH ANN	110.63450.78.6200	AUG/SEP MILEAGE		20.88	99126631
		Total for ELS, DEBORAH ANN		**20.88**	
ENCORE DATA PRODUCTS INC	110.64120.24.4320	AVID EDUCATION CLASSROOM	R37883	509.70	99126500
ENCORE DATA PRODUCTS INC	110.64120.20.4320	AVID EDUCATION CLASSROOM	R37882	509.70	99126378
		Total for ENCORE DATA PRODUCTS INC		**1,019.40**	
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PREM LSD		1,360.69	99126407
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,166.61	99126858
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No lead 87 Oct RFG		76.04	99126858
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-NO LEAD 87 OCT RFG		1,287.98	99126538
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No lead 87 Oct RFG		1,855.70	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,235.32	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		978.26	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PREM LSD		576.48	99126407
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Fleet vehicles service:	R37278	1,057.95	99126858
ENERGY PETROLEUM COMPANY	110.64890.00.5530	WILDWOOD-NO LEAD 87 OCT RFG		2,138.67	99126407
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		1,108.57	99126407
ENERGY PETROLEUM COMPANY	110.64870.00.5530	EUREKA-#2 ULTRA LS DIESEL		1,475.66	99126407
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-NO LEAD 87 OCT RFG		955.87	99126407
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		901.50	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		1,136.27	99126407
ENERGY PETROLEUM COMPANY	110.64870.00.5530	EUREKA-#2 ULTRA LS DIESEL		622.82	99126407
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		-	99126858
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No lead 87 Oct RFG		2,085.80	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,544.03	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,418.07	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		1,116.96	99126858
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 Oct Rfg		1,290.62	99126538
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,830.48	99126538
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,285.28	99126538
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		1,090.52	99126538
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 ULTRA LS DIESEL		644.83	99126538
ENERGY PETROLEUM COMPANY	110.64870.00.5530	WILDWOOD-#2 ULTRA LS DIESEL		1,504.19	99126538
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		903.58	99126538
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		543.91	99126538
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 Oct RFG		2,071.31	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,297.93	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,262.32	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		1,131.66	99126858
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No lead 87 oct RFG		1,801.45	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,833.94	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,249.83	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		1,097.25	99126858
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No lead 87 Oct RFG		1,223.49	99126858
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		912.81	99126858

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,015.40	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		3,573.49	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		697.77	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,308.98	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		923.02	99126858
ENERGY PETROLEUM COMPANY	110.64870.00.5530	HIGH RIDGE-#2 ULTRA PREM LSD		539.91	99126407
		Total for ENERGY PETROLEUM COMPANY		**57,133.22**	
EVOLUTION YOGA STL LLC	110.63910.80.5150	Consultant will provide Yoga t	R38159	640.00	99126790
EVOLUTION YOGA STL LLC	110.63910.80.5150	Consultant will provide Yoga t	R38159	3,760.00	99126790
EVOLUTION YOGA STL LLC	110.63910.80.5150	Consultant will provide Yoga t	R38159	2,320.00	99126790
		Total for EVOLUTION YOGA STL LLC		**6,720.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902220		421.85	99126415
		Total for FAMILY SUPPORT PAYMENT CENTER		**421.85**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902220		396.46	99126417
		Total for FAMILY SUPPORT PAYMENT CENTER		**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902220		116.31	99126418
		Total for FAMILY SUPPORT PAYMENT CENTER		**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902220		191.77	99126419
		Total for FAMILY SUPPORT PAYMENT CENTER		**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902220		46.15	99126420
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902220		159.23	99126421
		Total for FAMILY SUPPORT PAYMENT CENTER		**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902220		23.08	99126422
		Total for FAMILY SUPPORT PAYMENT CENTER		**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902220		200.31	99126423
		Total for FAMILY SUPPORT PAYMENT CENTER		**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902220		30.00	99126424
		Total for FAMILY SUPPORT PAYMENT CENTER		**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902220		148.85	99126425
		Total for FAMILY SUPPORT PAYMENT CENTER		**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902220		126.92	99126416
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**126.92**	
FARMINGTON HIGH SCHOOL	110.63910.11.1530	Entry into Farmington Match Pl	R37915	250.00	99126501
		Total for FARMINGTON HIGH SCHOOL		**250.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FASTSIGNS INC	110.64100.12.1720	Sign - Ride, Mustangs, Ride	RA16049	168.78	99126502
FASTSIGNS INC	110.64100.12.1720	Sign - Pride, Pride, Pride	RA16049	136.50	99126502
FASTSIGNS INC	110.64100.12.1720	Sign - P,R,I,D,E	RA16049	150.85	99126502
FASTSIGNS INC	110.64100.12.1720	Sign - M,U,S,T,A,N,G,S	RA16049	241.36	99126502
			Total for FASTSIGNS INC	**697.49**	
FAZIO'S MUSIC	110.63320.80.4070	Orff Repairs and Maintenance f	R36946	212.47	99126791
FAZIO'S MUSIC	110.63320.80.4074	FY20 Band instrument repairs a	R36519	581.76	99126791
			Total for FAZIO'S MUSIC	**794.23**	
FLASHFORGE USA INC	110.64120.00.4020	FLASHFORGE INVENTOR 2	R38131	659.00	99126503
FLASHFORGE USA INC	110.64120.26.7045	FLASHFORGE INVENTOR 2	R37767	659.00	99126503
			Total for FLASHFORGE USA INC	**1,318.00**	
FLEET FEET SPORTS	110.63910.10.1500	Fee for the Fleet Feet Classic	R38269	200.00	99126792
			Total for FLEET FEET SPORTS	**200.00**	
FLOWERS BY JILL INC	110.64100.10.1000	Plants and Plant Pots for New	R38154	80.00	99126379
FLOWERS BY JILL INC	110.64100.10.1000	Plants and Plant Pots for New	R38154	80.00	99126793
			Total for FLOWERS BY JILL INC	**160.00**	
FLOYD, JACKLYN RENEE	110.63450.12.4260	SEPTEMBER MILEAGE		48.31	99126635
			Total for FLOYD, JACKLYN RENEE	**48.31**	
FOREIGN LANGUAGE ASSOC OF MO	110.63430.10.4000	REGISTRATION FEES:	R38105	280.00	99126794
FOREIGN LANGUAGE ASSOC OF MO	110.63430.13.4000	REGISTRATION FEES:	R38105	420.00	99126794
FOREIGN LANGUAGE ASSOC OF MO	110.63430.12.4000	REGISTRATION FEES:	R38105	560.00	99126794
FOREIGN LANGUAGE ASSOC OF MO	110.63430.11.4000	REGISTRATION FEES:	R38105	140.00	99126794
FOREIGN LANGUAGE ASSOC OF MO	110.63430.23.4000	REGISTRATION FEES:	R38105	280.00	99126794
FOREIGN LANGUAGE ASSOC OF MO	110.63430.20.4000	REGISTRATION FEES:	R38105	140.00	99126794
FOREIGN LANGUAGE ASSOC OF MO	110.63430.13.4000	REGISTRATION FEE:	R38105	75.00	99126794
			Total for FOREIGN LANGUAGE ASSOC OF MO	**1,895.00**	
FRIEMEL CRAIG R	110.63910.12.1490	MHS CONFERENCE SECURITY		120.00	99126391
FRIEMEL CRAIG R	110.63910.12.1490	MHS CONFERENCE SECURITY		120.00	99126391
			Total for FRIEMEL CRAIG R	**240.00**	
FUELMAN	110.64890.00.0000	Dist Un		3,155.58	99126408
FUELMAN	110.64860.00.9030	Dist-D		232.94	99126408
FUELMAN	110.64870.78.6200	ECSE-3		651.37	99126408
FUELMAN	110.64890.00.5530	Tran 10		56.17	99126408
FUELMAN	110.64870.00.5530	Bus Trans		96.44	99126408
FUELMAN	110.64890.00.5530	Unl Bus		665.99	99126408
FUELMAN	110.64890.00.0000	Dist Un		2,600.42	99126408
FUELMAN	110.64860.00.9030	Dist-D		178.25	99126408
FUELMAN	110.64870.78.6200	ECSE-3		703.06	99126408
FUELMAN	110.64890.00.5530	Tran10		45.06	99126408

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FUELMAN	110.64870.00.5530	Bus Trans		78.99	99126408
FUELMAN	110.64890.00.0000	Dist Un		2,514.70	99126539
FUELMAN	110.64860.00.9030	Dist D		123.08	99126539
FUELMAN	110.64870.78.6200	ECSE-3		474.57	99126539
FUELMAN	110.64890.00.5530	Tran 10		72.72	99126539
FUELMAN	110.64870.00.5530	Bus Trans		103.81	99126539
FUELMAN	110.64890.00.5530	Unleaded Bus		343.54	99126539
FUELMAN	110.64890.00.0000	Dist Un		2,779.90	99126859
FUELMAN	110.64860.00.9030	Dist-D		201.08	99126859
FUELMAN	110.64870.78.6200	ECSE-3		741.62	99126859
FUELMAN	110.64890.00.5530	UNL Bus		158.55	99126859
			Total for FUELMAN	**15,977.84**	
GABRIS, SUZANNE E	110.63450.78.6200	SEPTEMBER MILEAGE		61.42	99126637
			Total for GABRIS, SUZANNE E	**61.42**	
GALLAGHER BASSETT SRVCS INC	110.21160.00.0000	DEDUCTIBLE FOR CLAIM 010279-12	R36418	1,000.00	99126807
			Total for GALLAGHER BASSETT SRVCS INC	**1,000.00**	
GOMEZ, RICHARD CAMERON	110.63450.78.6200	AUG/SEP MILEAGE		79.00	99126641
			Total for GOMEZ, RICHARD CAMERON	**79.00**	
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	365.84	99126504
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	82.67	99126795
			Total for GRAINGER W W INC	**448.51**	
GREATER ST LOUIS SPEECH ASSN	110.63710.12.4110	Annual Membership for Cate San	R38292	100.00	99126797
			Total for GREATER ST LOUIS SPEECH ASSN	**100.00**	
GREENSPRO INC	110.64100.00.9030	FY20 Purchase of 420 - 50 lb.	R36795	3,570.00	99126798
			Total for GREENSPRO INC	**3,570.00**	
FONTANA, LAURA MARIE	110.63430.20.4000	STAM CONFERENCE EXPENSES		80.85	99126636
			Total for FONTANA, LAURA MARIE	**80.85**	
H & G SALES INC	110.64100.00.9020	FY20 Replacement door closures	R37082	2,920.00	99126505
			Total for H & G SALES INC	**2,920.00**	
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99126506
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,180.25	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	539.94	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	330.47	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	708.15	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	94.42	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99126799

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	566.52	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	944.20	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	330.47	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	708.15	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	330.47	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,180.25	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,416.30	99126799
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99126799
			Total for H P PRODUCTS CORPORATION	**12,578.49**	
HEILAND KEVIN ANDREW	110.63910.11.1490	LHS PARADE/FOOTBALL SECURITY		210.00	99126525
			Total for HEILAND KEVIN ANDREW	**210.00**	
HOGAN, BRITTANY M	110.63450.00.4260	SEPTEMBER MILEAGE		130.21	99126651
			Total for HOGAN, BRITTANY M	**130.21**	
HOTZ, ERIN ELIZABETH	110.63450.20.4260	AUG/SEP MILEAGE		18.68	99126654
			Total for HOTZ, ERIN ELIZABETH	**18.68**	
HUTCHINSON RECREATION & DESIGN INC	110.64100.00.9020	FY20 Purchase replacement part	R38063	433.00	99126509
			Total for HUTCHINSON RECREATION & DESIGN INC	**433.00**	
CPI	110.63430.78.6200	Crisis Prevention Training	R37917	3,249.00	99126373
			Total for CPI	**3,249.00**	
INGRAM, MICHELLE MARIE	110.63450.78.6200	AUG/SEP MILEAGE		52.43	99126655
			Total for INGRAM, MICHELLE MARIE	**52.43**	
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	229.35	99126510
			Total for INTERNATIONAL INSTITUTE OF METRO ST LOUIS	**229.35**	
JOHN BURROUGHS SCHOOL	110.63910.11.1160	PAYMENT FOR 14 DELEGATES TO AT	R38243	168.00	99126513
			Total for JOHN BURROUGHS SCHOOL	**168.00**	
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902220		554.00	99126414
			Total for DIANA S DAUGHERTY	**554.00**	
JONES, NATHAN ELSWORTH	110.63450.00.9010	SEPTEMBER MILEAGE		10.61	99126656
			Total for JONES, NATHAN ELSWORTH	**10.61**	
JWE EDUCATION CONSULTING LLC	110.63190.00.5150	8- 1/2 Day Presentations on Cu	R38268	1,375.00	99126804

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for JWE EDUCATION CONSULTING LLC	**1,375.00**	
KACENA, ELIZABETH A	110.63450.00.4260	AUGUST MILEAGE		18.68	99126659
			Total for KACENA, ELIZABETH A	**18.68**	
KIDS DISCOVER LLC	110.64120.00.4150	KIDS DISCOVER ONLINE:	R37811	3,456.00	99126515
KIDS DISCOVER LLC	110.64120.00.4150	MULTI-YEAR DISCOUNT	R37811	(1,080.00)	99126515
			Total for KIDS DISCOVER LLC	**2,376.00**	
KIRKWOOD TOURNAMENT FUND	110.63910.11.1680	JV entry into Kirkwood invitat	R37819	175.00	99126382
			Total for KIRKWOOD TOURNAMENT FUND	**175.00**	
KNITTEL WILLIAM J JR	110.63195.10.1490	EHS FOOTBALL SECURITY		180.00	99126579
			Total for KNITTEL WILLIAM J JR	**180.00**	
KUCZKA JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99126392
KUCZKA JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99126580
			Total for KUCZKA JOSEPH	**300.00**	
KUMMER, LESLEY H	110.63450.78.6200	AUG/SEP MILEAGE		172.26	99126665
			Total for KUMMER, LESLEY H	**172.26**	
LAMOUREAUX ERIN	110.63410.00.5150	AUG 20 - OCT 10 MILEAGE		375.14	99126666
			Total for LAMOUREAUX ERIN	**375.14**	
SCHROEDER, MELISSA ANNE	110.63910.11.1780	REIMBURSE TOURNAMENT FEE		175.00	99126695
			Total for SCHROEDER, MELISSA ANNE	**175.00**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		11,394.00	99126751
			Total for LASHLY & BAER PC	**11,394.00**	
LINDBERGH SCHOOLS	110.63910.10.1500	Share of Loss for the 2019 Jes	R38150	236.37	99126433
			Total for LINDBERGH SCHOOLS	**236.37**	
LOGO DADDY GRAPHICS	110.64100.12.1520	Senior Banners - football	R38139	725.00	99126434
LOGO DADDY GRAPHICS	110.64100.12.1520	Artwork	R38139	37.50	99126434
LOGO DADDY GRAPHICS	110.64100.10.1500	60"X96" Vinyl Banner	R38143	210.00	99126434
LOGO DADDY GRAPHICS	110.64100.12.1520	Senior Rush Banner	RA16042	25.00	99126434
LOGO DADDY GRAPHICS	110.64100.12.1520	Artwork	RA16042	37.50	99126434
LOGO DADDY GRAPHICS	110.64100.12.1520	RUSH	RA16042	75.00	99126434
			Total for LOGO DADDY GRAPHICS	**1,110.00**	
LONE STAR PERCUSSION	110.64100.25.4074	TACYX500DC Yamaha Xylophone Dr	R37445	72.95	99126808
			Total for LONE STAR PERCUSSION	**72.95**	
LOWE'S HOME CENTERS INC	110.64100.10.4200	Theatre Arts Instructional Sup	R36327	168.36	99126809
LOWE'S HOME CENTERS INC	110.64100.10.4200	Theatre Arts Instructional Sup	R36327	54.91	99126809
LOWE'S HOME CENTERS INC	110.64100.10.4200	Theatre Arts Instructional Sup	R36327	5.40	99126809

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LOWE'S HOME CENTERS INC	110.64100.10.4200	Theatre Arts Instructional Sup	R36327	32.88	99126809
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R37438	1,540.03	99126435
			Total for LOWE'S HOME CENTERS INC	**1,801.58**	
LUTHERAN HIGH SCHOOL SOUTH	110.63910.13.1750	LHSS Varsity Girls Volleyball	R38182	214.75	99126342
			Total for LUTHERAN HIGH SCHOOL SOUTH	**214.75**	
MACGILL WILLIAM V & CO	110.64100.12.1120	9713 - 4 wing bandages	R38157	27.85	99126436
MACGILL WILLIAM V & CO	110.64100.12.1120	17139-3 oz cups	R38157	41.80	99126436
MACGILL WILLIAM V & CO	110.64100.12.1120	15237- throat spray	R38157	7.42	99126436
			Total for MACGILL WILLIAM V & CO	**77.07**	
MACKIN EDUCATIONAL RESOURCES	110.64510.36.4410	LIBRARY MATERIALS PER	R37605	542.41	99126437
			Total for MACKIN EDUCATIONAL RESOURCES	**542.41**	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	shredding services 19-20 schoo	R37008	35.00	99126384
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	45.17	99126384
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99126384
MARCO TECHNOLOGIES LLC	110.63370.24.1020	2019-20 School Year	R37010	35.95	99126384
			Total for MARCO TECHNOLOGIES LLC	**144.87**	
MARTELLO, RENAE SUZANNE	110.63450.78.6200	AUG/SEP MILEAGE		24.82	99126668
			Total for MARTELLO, RENAE SUZANNE	**24.82**	
MASTERSON, SARAH ELIZABETH	110.63190.80.5100	FINGERPRINTS-MASTERSON		41.75	99126753
			Total for MASTERSON, SARAH ELIZABETH	**41.75**	
MCDONALD JAMES M	110.63910.11.1490	LHS PARADE/FOOTBALL SECURITY		210.00	99126394
MCDONALD JAMES M	110.63910.11.1490	LHS HOMECOMING DANCE SECURITY		120.00	99126394
MCDONALD JAMES M	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99126581
			Total for MCDONALD JAMES M	**480.00**	
MCDONALD LACY	110.63410.00.5150	SEP 4 - OCT 4 MILEAGE		709.92	99126671
			Total for MCDONALD LACY	**709.92**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	110.21610.99.0000	PAYROLL 1901200		6.09	99126548
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**6.09**	
MEDINA, ZACHARI R	110.63450.00.9010	SEPTEMBER MILEAGE		33.06	99126675
			Total for MEDINA, ZACHARI R	**33.06**	
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99126438
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99126438
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99126438
			Total for MERCY CORPORATE HEALTH	**126.00**	
METLIFE	110.21563.00.0000	FICA TAXES JULY-SEPT 2019		68.15	99126885
			Total for METLIFE	**68.15**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 08/31/19-09/30/19		151.24	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 08/31/19-09/30/19		185.33	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 08/31/19-09/30/19		229.16	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 08/31/19-09/30/19		92.80	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 08/31/19-09/30/19		151.24	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 08/31/19-09/30/19		1,003.49	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 08/31/19-09/30/19		268.12	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 08/31/19-09/30/19		229.16	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 08/31/19-09/30/19		102.54	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 08/31/19-09/30/19		92.80	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 08/31/19-09/30/19		370.39	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 08/31/19-09/30/19		263.25	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 08/31/19-09/30/19		331.43	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 08/31/19-09/30/19		438.57	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 08/31/19-09/30/19		628.50	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 08/31/19-09/30/19		102.54	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 08/31/19-09/30/19		3,443.36	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 08/31/19-09/30/19		1,505.10	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 08/31/19-09/30/19		87.93	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 08/31/19-09/30/19		287.60	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 08/31/19-09/30/19		1,183.68	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 08/31/19-09/30/19		204.81	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 08/31/19-09/30/19		526.23	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 08/31/19-09/30/19		195.07	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 08/31/19-09/30/19		540.84	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 08/31/19-09/30/19		316.82	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 08/31/19-09/30/19		266.37	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 08/31/19-09/30/		63.58	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 08/31/19-09/30/19		78.19	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 08/31/19-09/30/19		195.07	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 08/31/19-09/30/19		219.42	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 08/31/19-09/30/19		214.55	99126540
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MSD 8/31/19-9/30/19		58.71	99126542
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 08/31/19-09/30/19		623.63	99126540
		Total for METROPOLITAN ST LOUIS SEWER		**14,651.52**	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Activity (ehour, chorus, track	R36656	18,978.00	99126343
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Homeless transportation needs	R36657	6,275.00	99126343
		Total for METROPOLITAN TAXICAB CORPORATION		**25,253.00**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902220		479.61	99126427
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**479.61**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	798.45	99126811
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	630.65	99126811
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	555.45	99126811
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	410.80	99126811

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MIDWEST POOL & COURT CO INC	**2,395.35**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(249.89)	99126850
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(254.83)	99126850
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(78.99)	99126850
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(917.35)	99126850
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	26.41	99126850
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(329.04)	99126850
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(322.52)	99126850
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	658.21	99126850
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1,056.72	99126850
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	381.22	99126850
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1.70	99126850
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	185.00	99126850
			Total for MIDWEST TRANSIT EQUIPMENT INC	**156.64**	
MILES, MARK TODD	110.63430.80.5200	NAT FORUM CHARACTER EDU EXPENS		147.70	99126677
			Total for MILES, MARK TODD	**147.70**	
MILLER, DIANA KAY	110.63450.10.1000	SEP/OCT MILEAGE		10.79	99126678
			Total for MILLER, DIANA KAY	**10.79**	
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 7/11/19-10/03/19		(45.76)	99126409
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE water 9/20/19-10/21/19		332.41	99126860
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 9/17/19-10/16/19		126.81	99126543
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 9/07/19-10/08/19		559.14	99126409
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 9/25/19-10/24/19		477.93	99126860
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water 9/24/19-10/23/19		1,447.54	99126860
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 7/06/19-10/02/19		4,343.00	99126409
			Total for MISSOURI AMERICAN WATER COMPANY	**7,241.07**	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	FY15 Locating underground utit	R19128	1.30	99126440
			Total for MISSOURI ONE CALL SYSTEM INC	**1.30**	
MO CHEERLEADING COACHES ASSN	110.63910.12.1490	registration-Marquette HS	RA16006	900.00	99126340
			Total for MO CHEERLEADING COACHES ASSN	**900.00**	
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.10.4070	Missouri All-State Choir Entry	R38167	70.00	99126523
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.11.4070	Missouri All-State Choir Entry	R38167	40.00	99126523
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.12.4070	Missouri All-State Choir Entry	R38167	20.00	99126523
			Total for MISSOURI CHORAL DIRECTORS ASSOC	**130.00**	
MOVE LIVE LEARN	110.63195.00.4010	Consultant to provide 2 days o	R37787	2,500.00	99126441
			Total for MOVE LIVE LEARN	**2,500.00**	
MPS	110.64510.00.4080	SHIPPING & HANDLING	R37532	26.91	99126442
			Total for MPS	**26.91**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MUIR, KENDRA REBECCA	110.63190.80.5100	FINGERPRINTS-MUIR		41.75	99126759
			Total for MUIR, KENDRA REBECCA	**41.75**	
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	34.11	99126400
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	(83.25)	99126443
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	20.00	99126443
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	3.70	99126443
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	13.84	99126443
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	41.52	99126443
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	77.08	99126443
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	12.28	99126443
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	36.45	99126443
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	12.45	99126443
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	124.28	99126400
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	16.16	99126400
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	14.60	99126400
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	20.35	99126400
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	9.41	99126400
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	138.48	99126400
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	49.41	99126400
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	58.81	99126400
			Total for NAPA AUTO PARTS	**599.68**	
NASCO	110.64100.13.1230	Expected expenditures througho	R37424	41.04	99126813
			Total for NASCO	**41.04**	
NATIONAL SPEECH AND DEBATE ASSOC	110.63910.13.1500	HS Lifetime Membership - Hanna	R38221	20.00	99126444
NATIONAL SPEECH AND DEBATE ASSOC	110.63910.13.1500	HS Lifetime Membership - Sarah	R38221	20.00	99126444
NATIONAL SPEECH AND DEBATE ASSOC	110.63910.13.1500	HS Lifetime Membership - Nivvy	R38221	20.00	99126444
NATIONAL SPEECH AND DEBATE ASSOC	110.63910.13.1500	HS Lifetime Membership - Trevo	R38221	20.00	99126444
NATIONAL SPEECH AND DEBATE ASSOC	110.63910.13.1500	HS Lifetime Membership - Lois	R38221	20.00	99126444
			Total for NATIONAL SPEECH AND DEBATE ASSOC	**100.00**	
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	110.63430.00.7090	Registration - AMLE conference	R38135	6,490.00	99126365
			Total for ASSOCIATION FOR MIDDLE LEVEL EDUCATION	**6,490.00**	
NICHOLAS, SHARON	110.64190.78.8020	REIMBURSE SEPTEMBER SUPPLIES		28.89	99126679
NICHOLAS, SHARON	110.64190.78.8020	REIMBURSE OCTOBER SUPPLIES		22.07	99126679
			Total for NICHOLAS, SHARON	**50.96**	
BECK, DENISE CATHERINE	110.63450.78.6200	AUG/SEP MILEAGE		7.48	99126602
			Total for BECK, DENISE CATHERINE	**7.48**	
NOTTELMANN MUSIC CO	110.64100.11.1760	TOSLINK 3' CABLE	R38270	5.00	99126814
NOTTELMANN MUSIC CO	110.64100.11.1760	AX25-L PEARL EXTRA LONG MULTI	R38270	88.50	99126814
NOTTELMANN MUSIC CO	110.64100.11.1760	BT3 PEARL TOM-TOM BRACKET	R38270	23.50	99126814
NOTTELMANN MUSIC CO	110.64100.11.1760	TT-20 PAGENTRY INNOVATIONS TRA	R38270	150.00	99126814
NOTTELMANN MUSIC CO	110.64100.11.1760	CM-10 PAGENTRY INNOVATIONS CAB	R38270	80.00	99126814

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for NOTTELMANN MUSIC CO	**347.00**	
BRAY, MEGHAN MARIE	110.63430.00.4000	NSTA WORKSHOP EXPENSES		486.62	99126609
			Total for BRAY, MEGHAN MARIE	**486.62**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	8.11	99126447
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	(90.46)	99126447
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	83.00	99126447
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37670	28.66	99126447
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	172.09	99126447
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	14.96	99126447
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	(14.96)	99126447
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	13.73	99126447
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	11.07	99126447
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	13.10	99126447
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	109.99	99126446
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	3.29	99126447
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	6.99	99126447
			Total for O'REILLY AUTO PARTS	**359.57**	
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	(0.40)	99126815
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	8.07	99126448
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	26.90	99126448
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	82.88	99126448
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	17.33	99126345
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	2.69	99126448
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	59.99	99126345
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES AS NEEDED FOR	R37808	26.90	99126448
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	43.61	99126345
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	16.62	99126345
OFFICE ESSENTIALS INC	110.64100.20.1000	Classroom supplies for 2019-20	R37226	56.56	99126345
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	104.49	99126448
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	58.00	99126448
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	44.83	99126815
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	36.93	99126815
			Total for OFFICE ESSENTIALS INC	**585.40**	
OLDERWORTH JEFFREY D	110.63910.11.1490	LHS FOOTBALL SECURITY		120.00	99126395
OLDERWORTH JEFFREY D	110.63910.11.1490	LHS HOMECOMING DANCE SECURITY		120.00	99126395
OLDERWORTH JEFFREY D	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99126582
			Total for OLDERWORTH JEFFREY D	**390.00**	
ORCHARD FARM R-5 SCHOOL DISTRICT	110.63410.00.5150	To reimburse Orchard Farms SD	R38212	273.00	99126816
			Total for ORCHARD FARM R-5 SCHOOL DISTRICT	**273.00**	
OSBORNE, MARIA	110.63190.80.5100	FINGERPRINTS-OSBORNE		41.75	99126761
			Total for OSBORNE, MARIA	**41.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	393.00	99126817
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	454.00	99126817
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	2,103.73	99126817
		Total for OVERHEAD DOOR COMPANY INC		**2,950.73**	
OWENBY, PHOEBE A	110.63450.12.1000	SEP/OCT MILEAGE		9.98	99126680
		Total for OWENBY, PHOEBE A		**9.98**	
PARKWAY SCHOOL DISTRICT	110.63910.12.4110	Entry Fees for Parkway West Fa	R38291	555.00	99126821
PARKWAY SCHOOL DISTRICT	110.63910.12.1510	Patriot Classic Cross Country	R38287	265.00	99126820
		Total for PARKWAY SCHOOL DISTRICT		**820.00**	
PATSCHORKE, JOANNE WEYANT	110.63450.83.4800	SEPTEMBER MILEAGE		15.78	99126681
		Total for PATSCHORKE, JOANNE WEYANT		**15.78**	
PETTY CASH C/O SHERRI OVERTON	110.64100.35.1000	REIMB PETTY CASH SUPPLIES		151.32	99126527
PETTY CASH C/O SHERRI OVERTON	110.64100.35.1230	REIMB PETTY CASH SUPPLIES		27.27	99126527
		Total for PETTY CASH C/O SHERRI OVERTON		**178.59**	
PETTY CASH C/O REGINA NAPIER	110.64100.48.1000	REIMB PETTY CASH SUPPLIES		39.10	99126526
		Total for PETTY CASH C/O REGINA NAPIER		**39.10**	
PICKENS, JENNIFER LYNN	110.63450.78.6200	AUG/SEP MILEAGE		64.20	99126684
		Total for PICKENS, JENNIFER LYNN		**64.20**	
PITNEY BOWES INC	110.63610.80.0000	Presort Mail Services	R36082	218.50	99126449
PITNEY BOWES INC	110.63610.80.0000	Presort Mail Services	R36082	614.44	99126449
		Total for PITNEY BOWES INC		**832.94**	
PLOEGER DEREK	110.63195.10.1490	EHS FOOTBALL SECURITY		180.00	99126583
		Total for PLOEGER DEREK		**180.00**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	2,273.30	99126450
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	532.68	99126450
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,058.64	99126450
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	566.00	99126450
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	644.86	99126450
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,744.14	99126450
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	307.00	99126824
		Total for POMPS TIRE SERVICE INC		**7,126.62**	
POSINSKI, KRISTINE MARIE	110.63450.78.6200	SEPTEMBER MILEAGE		28.30	99126685
		Total for POSINSKI, KRISTINE MARIE		**28.30**	
POWELL ROBERT J	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99126397
		Total for POWELL ROBERT J		**150.00**	
POWERSCHOOL GROUP LLC	110.63370.80.5100	Applicant Tracking Enterprise	R38172	5,858.82	99126346

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
POWERSCHOOL GROUP LLC	110.63190.80.5500	Distance Learning Hours	R38129	2,100.00	99126346
			Total for POWERSCHOOL GROUP LLC	**7,958.82**	
PRESS JOURNAL PRINTING CO	110.63910.13.1360	Estimated printing services fo	R36997	615.00	99126347
			Total for PRESS JOURNAL PRINTING CO	**615.00**	
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	5209 (4UPPERF105) W2 4UP Blank	R38106	378.40	99126825
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	99991 (4UPDWENV05) W2 Double W	R38106	435.60	99126825
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	5108 (80014) 1099-MISC 2-up Bl	R38106	72.00	99126825
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	77771 (RDWENV05) 1099 Envelope	R38106	36.80	99126825
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	Estimated Shipping & Handling	R38106	168.99	99126825
			Total for PTM DOCUMENT SYSTEMS INC	**1,091.79**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901190		23,361.56	99126594
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901200		23,438.84	99126594
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902210		85,819.75	99126594
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902220		86,219.44	99126594
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901190		23,361.56	99126594
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901200		23,438.84	99126594
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902210		85,643.09	99126594
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902220		86,106.76	99126594
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**437,389.84**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901190		6,122.76	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901200		7,206.76	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902210		1,657.05	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902220		1,642.99	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901190		676.89	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901200		676.89	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902210		4,959.47	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902220		4,501.66	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901190		6,122.76	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901200		7,206.76	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902210		1,657.05	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902220		1,642.99	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901190		676.89	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901200		676.89	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902210		4,959.47	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902220		4,501.66	99126595
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**54,888.94**	
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRATION	R38084	53.07	99126451
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRATION	R38084	14.34	99126827
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRATION	R38084	28.33	99126826
			Total for QUENCH USA INC	**95.74**	
R P LUMBER COMPANY INC	110.64100.10.4200	Theatre Arts Set Building/Cons	R36328	1,500.00	99126828
			Total for R P LUMBER COMPANY INC	**1,500.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RALPH, WHITNEY ELYSE	110.63120.80.5100	SUPP STAFF TUITION REIMB-RALPH		1,089.60	99126891
			Total for RALPH, WHITNEY ELYSE	**1,089.60**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees for	R36698	24.00	99126348
			Total for RED OXYGEN INC	**24.00**	
REED JR., JOHN	110.63190.80.5100	FINGERPRINTS-REED		41.75	99126764
			Total for REED JR., JOHN	**41.75**	
REYNOLDS, ANGELA NICOLE	110.63120.80.5100	CERT TUIT REIMB 10/3/19		1,500.90	99126584
			Total for REYNOLDS, ANGELA NICOLE	**1,500.90**	
REZNIKOV, GALINA O	110.63430.73.7350	ELLEVATE CONFERENCE EXPENSES		39.44	99126687
			Total for REZNIKOV, GALINA O	**39.44**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	51.54	99126518
			Total for RICOH USA INC	**51.54**	
RIGDON, CHARDAE YVETTE	110.63450.00.5540	SEPTEMBER MILEAGE		99.30	99126689
			Total for RIGDON, CHARDAE YVETTE	**99.30**	
RIVERSIDE WILDLIFE CENTER	110.63910.00.8140	Presenter for Eureka Quadrant	RA16053	225.00	99126452
			Total for RIVERSIDE WILDLIFE CENTER	**225.00**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	260.70	99126829
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	63.00	99126829
			Total for ROYAL PAPERS INC	**323.70**	
ZURLIENE, SAVANNAH NICHOLE	110.64100.35.1000	REIMBURSE OCTOBER SUPPLIES		86.66	99126721
			Total for ZURLIENE, SAVANNAH NICHOLE	**86.66**	
RYAN, DOROTHEA MARIE	110.63450.78.6200	AUG/SEP MILEAGE		31.32	99126691
			Total for RYAN, DOROTHEA MARIE	**31.32**	
SADDLEBACK EDUCATIONAL INC	110.64310.13.4090	Excel (3) Boxed Set, ISBN 9781	R38180	259.98	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.12.4090	Excel (3) Boxed Set, ISBN 9781	R38180	259.97	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.13.4090	Excel (3) Additional Book Set,	R38180	79.98	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.12.4090	Excel (3) Additional Book Set,	R38180	79.97	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.12.4090	Excel (3) Audiobook Set Thumb	R38180	49.98	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.13.4090	Excel (3) Audiobook Set Thumb	R38180	49.97	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.12.4090	Soar (4) Boxed Set, ISBN 97816	R38180	259.98	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.13.4090	Soar (4) Boxed Set, ISBN 97816	R38180	259.97	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.13.4090	Soar (4) Additional Book Set,	R38180	79.98	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.12.4090	Soar (4) Additional Book Set,	R38180	79.97	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.13.4090	Soar (4) Audiobook Set Thumb D	R38180	49.98	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.12.4090	Soar (4) Audiobook Set Thumb D	R38180	49.97	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.12.4090	Rise (5) Boxed Set, ISBN 97816	R38180	259.98	99126453

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SADDLEBACK EDUCATIONAL INC	110.64310.13.4090	Rise (5) Boxed Set, ISBN 97816	R38180	259.97	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.13.4090	Rise (5) Additional Book Set,	R38180	79.98	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.12.4090	Rise (5) Additional Book Set,	R38180	79.97	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.13.4090	Rise (5) Audiobook Set Thumb D	R38180	49.98	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.12.4090	Rise (5) Audiobook Set Thumb D	R38180	49.97	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.12.4090	shipping	R38180	140.38	99126453
SADDLEBACK EDUCATIONAL INC	110.64310.13.4090	shipping	R38180	140.37	99126453
		Total for SADDLEBACK EDUCATIONAL INC		**2,620.30**	
SAFETY CERTS AND MORE	110.63430.11.4000	REGISTRATION FEE -	R38217	300.00	99126830
SAFETY CERTS AND MORE	110.63430.12.4000	REGISTRATION FEE -	R38217	300.00	99126830
		Total for SAFETY CERTS AND MORE		**600.00**	
SAUCEDO NELSON R	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99126585
		Total for SAUCEDO NELSON R		**150.00**	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	AUGUST MILEAGE		101.09	99126693
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	SEPTEMBER MILEAGE		123.42	99126693
		Total for SCHAEFER-HERNAN, PATRICIA MARI		**224.51**	
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	181.58	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	141.87	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	49.87	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	83.76	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	16.80	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	3.99	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	6.88	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	51.08	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	29.94	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	96.11	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	27.66	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	4.07	99126861
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	204.71	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	24.23	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	104.27	99126861
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables	R37009	186.63	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	175.63	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	58.69	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	27.30	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	66.51	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	51.61	99126861
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables	R37009	122.31	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	78.30	99126861
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	85.40	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	75.49	99126861
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables	R37009	195.56	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	68.80	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	77.02	99126861

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables	R37009	43.25	99126861
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	119.10	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	48.59	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	130.16	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	105.17	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	21.62	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	7.56	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	27.91	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	267.20	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	92.31	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	19.11	99126832
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	175.22	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	146.77	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	163.69	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	89.14	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	11.14	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	77.29	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	20.95	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	157.71	99126861
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	40.22	99126861
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	21.48	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	120.72	99126861
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	105.83	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	149.93	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	0.89	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	11.73	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	92.40	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	15.55	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	210.32	99126861
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	140.78	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	171.19	99126861
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	201.60	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	206.69	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	16.97	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	80.79	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	11.17	99126861
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	163.86	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	174.25	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	26.75	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	114.20	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	106.58	99126861
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	52.01	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	55.11	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	147.32	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	76.15	99126861
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	193.04	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	29.95	99126861
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	76.47	99126861

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	243.82	99126861
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	35.94	99126861
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	121.38	99126861
			Total for SCHNUCK MARKETS INC	**7,235.05**	
SCHOELLHORN, LAUREN C	110.63450.10.1530	SEPTEMBER GOLF MILEAGE		126.44	99126694
SCHOELLHORN, LAUREN C	110.63450.10.1490	GOLF SECTIONAL MILEAGE		133.40	99126694
			Total for SCHOELLHORN, LAUREN C	**259.84**	
SDDSTL	110.63190.00.5530	Shredding Services. Office App	R37368	40.00	99126350
			Total for SDDSTL	**40.00**	
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	128.00	99126351
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99126834
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	128.00	99126834
			Total for SHC SERVICES INC	**320.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	962.00	99126457
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	36.68	99126457
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	1,154.42	99126835
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	68.80	99126457
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	51.95	99126457
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	272.39	99126457
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	51.95	99126457
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	261.94	99126457
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	966.95	99126457
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	200.53	99126835
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	481.69	99126457
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	10.59	99126457
			Total for SHERWIN-WILLIAMS CO INC	**4,519.89**	
SHI INTERNATIONAL CORP	110.63370.86.4620	ZIXENCRYPT PLUS-STANDARD HOSTE	R38183	4,601.10	99126836
			Total for SHI INTERNATIONAL CORP	**4,601.10**	
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	59.19	99126352
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	337.90	99126458
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	79.75	99126458
			Total for SIEVEKING INC	**476.84**	
SKULLDUGGERY INC	110.64100.13.4130	ANIMAL BITES KIT	R38064	684.00	99126459
			Total for SKULLDUGGERY INC	**684.00**	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY20 Service fees charged when	R37765	12.68	99126469
			Total for USIC LOCATING SERVICES INC	**12.68**	
SMITH JULIE	110.63910.22.1000	Social Media Session for Paren	R38132	500.00	99126460
			Total for SMITH JULIE	**500.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SMITH, JAMIE ALEXANDER	110.63430.00.5540	SPEC ED ADMIN CONFERENCE EXPEN		43.39	99126698
		Total for SMITH, JAMIE ALEXANDER		**43.39**	
SNEERINGER, LAURA L	110.63450.10.1000	OCTOBER MILEAGE		29.46	99126699
		Total for SNEERINGER, LAURA L		**29.46**	
SOLUTION TREE INC	110.63430.00.4000	REGISTRATION FOR:	R38072	749.00	99126461
SOLUTION TREE INC	110.63430.64.4000	REGISTRATION FOR:	R38072	749.00	99126461
SOLUTION TREE INC	110.63430.55.4000	REGISTRATION FOR:	R38072	2,247.00	99126461
		Total for SOLUTION TREE INC		**3,745.00**	
ACKERSON, MADISON MARY	110.64100.46.1000	REIMBURSE AUGUST SUPPLIES		57.06	99126596
ACKERSON, MADISON MARY	110.64100.46.1000	REIMBURSE SEPTEMBER SUPPLIES		15.13	99126596
ACKERSON, MADISON MARY	110.64100.46.1000	REIMBURSE OCTOBER SUPPLIES		27.27	99126596
		Total for ACKERSON, MADISON MARY		**99.46**	
SPRINGFIELD PUBLIC SCHOOLS	110.63910.11.1610	Entry fee to springfield meet	R38239	250.00	99126462
		Total for SPRINGFIELD PUBLIC SCHOOLS		**250.00**	
ST ALBAN ROE CATHOLIC CHURCH	110.63430.00.7090	SLAKE REGISTRATION - MEDIATRIX		45.00	99126903
		Total for ST ALBAN ROE CATHOLIC CHURCH		**45.00**	
ST CHARLES R-6 SCHOOL DISTRICT	110.63410.00.5150	to reimburse St Charles School	R38161	78.62	99126353
		Total for ST CHARLES R-6 SCHOOL DISTRICT		**78.62**	
ST LOUIS BOILER SUPPLY COMPANY	110.64100.00.9020	FY19 Fan Assembly Replacement	R36140	1,368.29	99126838
		Total for ST LOUIS BOILER SUPPLY COMPANY		**1,368.29**	
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	license# 11629	R37086	2,528.00	99126839
		Total for ST LOUIS COUNTY PUBLIC WORKS		**2,528.00**	
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Sport Fee for the Boys Basketb	R38158	75.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Arbiter Officials Fee	R38158	90.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Varsity Boys Basketball Offici	R38158	1,998.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Sophomore Boys Basketball Offi	R38158	464.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Freshman Boys Basketball Offic	R38158	348.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Freshman and JV Double Boys	R38158	1,000.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Varsity Girls Basketball Offic	R38158	1,998.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	JV Girls Basketball Officials	R38158	812.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Freshman Girls Basketball Offi	R38158	1,160.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	JV/Freshman Girls Basketball O	R38158	200.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Girls Swim Officials Fees	R38158	476.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Freshman Girls Basketball Offi	R38160	1,200.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Assigning Fee Freshmen Boys Ba	R38160	78.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1590	BBasketball officials fees	R38231	300.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1590	gbasketball officials fees	R38231	300.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1600	assigning fee	R38231	78.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1600	freshmen bbasketball fees	R38231	600.00	99126466

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1600	fees	R38231	39.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1590	Boys Basketball officials	R38155	3,747.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1600	Girls Basketball officials	R38155	4,018.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1600	Girls Swim officials	R38155	476.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1520	Football JV game officials	R38155	232.00	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1600	Girls Swim officials	R38155	583.50	99126466
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1590	Sport fee for Boys Basketball	R38130	25.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1600	Sport Fee for Girls Basketball	R38130	25.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1740	Sport Fee for Girls Swim	R38130	25.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1590	Arbiter Officials Fee	R38130	90.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1590	Varsity Boys Basketball Offici	R38130	1,776.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1590	Sophomore Boys Basketball Offi	R38130	232.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1590	Freshman Boys Basketball Offic	R38130	348.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1590	JV & FR "B" Boys Basketball Of	R38130	1,400.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1600	Varsity Girls Basketball Offic	R38130	1,554.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1600	JV Girls Basketball Officials	R38130	116.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1600	Freshman Girls Basketball Offi	R38130	116.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1600	JV & FR Girls Basketball Offic	R38130	1,200.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1740	Girls Swim Officials Fees	R38130	272.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1520	Varsity Boys Football Official	R38130	525.00	99126355
		Total for STL SUBURB PUBLIC HS ATHL CONF		**27,976.50**	
ST LOUIS UNIVERSITY	110.63910.80.5330	2021 first deposit for Rockwoo	R38034	3,500.00	99126465
		Total for ST LOUIS UNIVERSITY		**3,500.00**	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126354
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99126354
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126354
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99126354
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99126354
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126354
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126354
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126354
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126840
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126840
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126840
		Total for ST LUKES WORKPLACE HEALTH		**332.00**	
STAUDER, TINA MARIE	110.63190.80.5100	FINGERPRINTS-STAUDER		41.75	99126765
		Total for STAUDER, TINA MARIE		**41.75**	
SWIFT PRINT COMMUNICATION SERVICES	110.64100.85.7750	REPLACEMENT FRAMING FOR HOP UP	R38184	496.88	99126356
SWIFT PRINT COMMUNICATION SERVICES	110.64100.85.7750	DELIVERY CHARGE	R38184	22.54	99126356
		Total for SWIFT PRINT COMMUNICATION SERVICES		**519.42**	
TAYLOR, TWYLAA A	110.63450.26.4260	SEPTEMBER MILEAGE		70.47	99126704
		Total for TAYLOR, TWYLAA A		**70.47**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
THE ART OF EDUCATION LLC	110.64120.72.4120	Art Ed Pro 12-month subscripti	R38061	200.00	99126386
THE ART OF EDUCATION LLC	110.64120.20.4120	Art Ed Pro 12-month subscripti	R38061	200.00	99126386
THE ART OF EDUCATION LLC	110.64120.46.4120	Art Ed Pro 12-month subscripti	R38061	200.00	99126386
THE ART OF EDUCATION LLC	110.64120.60.4120	Art Ed Pro 12-month subscripti	R38061	200.00	99126386
THE ART OF EDUCATION LLC	110.64120.00.4120	Art Ed Pro 12-month subscripti	R38061	200.00	99126386
			Total for THE ART OF EDUCATION LLC	**1,000.00**	
THE BOW PLACE INC	110.64100.12.1720	3" XL V Cut bow with Graduatio	R38298	110.00	99126806
THE BOW PLACE INC	110.64100.12.1720	Shipping	R38298	20.00	99126806
			Total for THE BOW PLACE INC	**130.00**	
THOMAS, TERESA MARIE	110.63450.00.9010	SEPTEMBER MILEAGE		89.09	99126705
			Total for THOMAS, TERESA MARIE	**89.09**	
TOMC, CARRIE LYNN	110.63430.00.4000	QUINCY CONFERENCE EXPENSES		166.72	99126706
			Total for TOMC, CARRIE LYNN	**166.72**	
TOMLJENOVIC, LAURA	110.63190.80.5100	FINGERPRINTS-TOMLJENOVIC		41.75	99126767
			Total for TOMLJENOVIC, LAURA	**41.75**	
TOWNSEND, JILL V	110.63450.00.8140	JUL-SEP 3RD MILEAGE		80.16	99126707
			Total for TOWNSEND, JILL V	**80.16**	
TRINITY 3 TECHNOLOGY	110.64120.83.4800	0032436 AC ADAPTER OEM 652 USB	R37798	147.00	99126359
TRINITY 3 TECHNOLOGY	110.64120.26.1020	0032436 AC ADAPTER OEM 65W USB	R37861	98.00	99126359
TRINITY 3 TECHNOLOGY	110.64120.13.1020	0032436 AC ADAPTER OEM 65W USB	R37853	147.00	99126359
TRINITY 3 TECHNOLOGY	110.64120.26.1020	0032436 AC ADAPTER OEM 65W USB	R37783	294.00	99126359
TRINITY 3 TECHNOLOGY	110.64120.25.1020	0032436 AC ADAPTER OEM 65W USB	R37855	392.00	99126359
TRINITY 3 TECHNOLOGY	110.64120.10.1020	0032436 AC ADAPTER OEM 65W USB	R37854	2,450.00	99126843
TRINITY 3 TECHNOLOGY	110.64120.26.1020	3100 N4000 1.1G 4G 16G 11" CHR	R37993	1,475.00	99126843
TRINITY 3 TECHNOLOGY	110.64120.10.1020	0032436 AC ADAPTER OEM 65W USB	R37854	1,225.00	99126843
			Total for TRINITY 3 TECHNOLOGY	**6,228.00**	
TRP OF FENTON	110.64101.00.5530	This expenditure is for the pu	R37674	522.36	99126360
TRP OF FENTON	110.64101.00.5530	This expenditure is for the pu	R37674	527.60	99126467
TRP OF FENTON	110.64101.00.5530	This expenditure is for the pu	R37674	295.40	99126467
TRP OF FENTON	110.64101.00.5530	This expenditure is for the pu	R37674	(527.60)	99126467
			Total for TRP OF FENTON	**817.76**	
TUKIN, ANDREA ROSE	110.63450.36.8060	AUGUST MILEAGE		13.80	99126709
TUKIN, ANDREA ROSE	110.63450.67.8060	AUGUST MILEAGE		13.81	99126709
TUKIN, ANDREA ROSE	110.63450.36.8060	SEPTEMBER MILEAGE		18.94	99126709
TUKIN, ANDREA ROSE	110.63450.67.8060	SEPTEMBER MILEAGE		18.93	99126709
TUKIN, ANDREA ROSE	110.63430.36.7350	ELLEVATE CONFERENCE EXPENSES		2.90	99126709
TUKIN, ANDREA ROSE	110.63430.67.7350	ELLEVATE CONFERENCE EXPENSES		2.90	99126709
			Total for TUKIN, ANDREA ROSE	**71.28**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902220		189.76	99126429

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for U S DEPARTMENT OF EDUCATION	**189.76**	
US GAMES	110.64120.33.4010	License Hosted cust#1017040	R38007	149.00	99126845
US GAMES	110.64120.35.4010	FitnessGram License Hosted	R38007	149.00	99126845
US GAMES	110.64120.48.4010	FitnessGram License Hosted Ren	R38007	149.00	99126845
US GAMES	110.64120.52.4010	FitnessGram License Hosted Ren	R38007	298.00	99126845
US GAMES	110.64120.38.4010	FitnessGram License Hosted Ren	R38007	149.00	99126845
US GAMES	110.64120.58.4010	FitnessGram License Hosted Ren	R38007	149.00	99126845
US GAMES	110.64120.55.4010	FitnessGram License Hosted Ren	R38007	149.00	99126845
US GAMES	110.64120.59.4010	FitnessGram License Hosted Ren	R38007	298.00	99126845
US GAMES	110.64120.64.4010	FitnessGram License Hosted Ren	R38007	149.00	99126845
US GAMES	110.64120.61.4010	FitnessGram License Hosted Ren	R38007	149.00	99126845
US GAMES	110.64120.23.4010	FitnessGram License Hosted Ren	R38007	298.00	99126845
US GAMES	110.64120.66.4010	FitnessGram License Hosted Ren	R38007	149.00	99126845
US GAMES	110.64120.74.4010	FitnessGram License Hosted Ren	R38007	149.00	99126845
			Total for US GAMES	**2,384.00**	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	DEP.BULK MAIL PERMIT 4338	R38080	4,600.00	99126361
			Total for US POSTMASTER ST LOUIS MAIN OFFICE	**4,600.00**	
UNIVERSITY OF MISSOURI	110.63430.80.5200	Registration fee for Heart of	R38303	80.00	99126769
			Total for UNIVERSITY OF MISSOURI	**80.00**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902220		166.30	99126430
			Total for US DEPARTMENT OF EDUCATION AWG	**166.30**	
VAN SPRONSEN HELEN	110.64100.60.4070	Listen...Think...Write Student	R37930	353.40	99126846
VAN SPRONSEN HELEN	110.64100.60.4070	Listen...Think...Write... Teac	R37930	20.79	99126846
VAN SPRONSEN HELEN	110.64100.60.4070	Discount 5%	R37930	(18.71)	99126846
VAN SPRONSEN HELEN	110.64100.60.4070	Postage/handling	R37930	25.22	99126846
			Total for VAN SPRONSEN HELEN	**380.70**	
VRABELY LILIAN	110.63130.00.8060	Verbal Interpretation & Writte	R37058	75.00	99126471
			Total for VRABELY LILIAN	**75.00**	
WARNER COMMUNICATIONS CORP	110.64140.20.1020	HYTBD502IU1 BUSINESS DIGITAL	R37948	580.00	99126847
			Total for WARNER COMMUNICATIONS CORP	**580.00**	
WARREN, NAOMI M	110.63450.10.4260	AUGUST MILEAGE		10.50	99126713
WARREN, NAOMI M	110.63450.10.4260	SEPTEMBER MILEAGE		38.69	99126713
			Total for WARREN, NAOMI M	**49.19**	
WE SEW ALONG REPAIR LLC	110.64140.26.7045	BERNINA 1008 SEWING	R37781	775.00	99126472
WE SEW ALONG REPAIR LLC	110.64100.25.7045	BOBBIN CASES -	R37943	276.84	99126472
WE SEW ALONG REPAIR LLC	110.64100.24.7045	BOBBIN CASES -	R37943	276.84	99126472
WE SEW ALONG REPAIR LLC	110.64100.22.7045	BOBBIN CASES -	R37943	276.84	99126472
WE SEW ALONG REPAIR LLC	110.64100.23.7045	BOBBIN CASES -	R37943	553.68	99126472
			Total for WE SEW ALONG REPAIR LLC	**2,159.20**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WEBB, EMILY RENE	110.63430.73.5320	SEL EXCHANGE CONFERENCE EXPENS		401.81	99126715
			Total for WEBB, EMILY RENE	**401.81**	
WEBSTER UNIVERSITY	110.63910.00.5100	B JACKSON ID 4173100 SCHOLARSH		651.00	99126908
			Total for WEBSTER UNIVERSITY	**651.00**	
WEISS DAVID ALLEN	110.63910.12.1490	MHS FOOTBALL SECURITY		150.00	99126398
			Total for WEISS DAVID ALLEN	**150.00**	
WERGES JENNIFER	110.63195.10.1490	EHS FOOTBALL SECURITY		180.00	99126586
WERGES JENNIFER	110.63910.80.5150	BOE MEETING SECURITY		90.00	99126528
WERGES JENNIFER	110.63195.10.1490	EHS FOOTBALL SECURITY		180.00	99126586
			Total for WERGES JENNIFER	**450.00**	
WERGES MICHAEL	110.63195.10.1490	EHS FOOTBALL SECURITY		180.00	99126587
WERGES MICHAEL	110.63195.10.1490	EHS FOOTBALL SECURITY		180.00	99126587
			Total for WERGES MICHAEL	**360.00**	
WHITTINGTON, REGINA MAE	110.63450.13.4260	SEPTEMBER MILEAGE		86.07	99126718
			Total for WHITTINGTON, REGINA MAE	**86.07**	
WIESER EDUCATIONAL INC	110.64100.12.8060	Physical Science Student Workb	R38092	28.49	99126848
WIESER EDUCATIONAL INC	110.64310.12.8060	Algebra Hardcover Textbook, IT	R38092	56.49	99126848
WIESER EDUCATIONAL INC	110.64100.12.8060	Algebra Student Workbook, ITEM	R38092	23.49	99126848
WIESER EDUCATIONAL INC	110.64310.12.8060	Algebra Teacher's Edition, ITE	R38092	78.99	99126848
WIESER EDUCATIONAL INC	110.64310.12.8060	Physical Science Teacher's Edi	R38092	92.49	99126848
WIESER EDUCATIONAL INC	110.64310.12.8060	Physical Science Hardcover Tex	R38092	87.49	99126848
WIESER EDUCATIONAL INC	110.64310.12.8060	US History Teacher's Edition,	R38092	130.49	99126848
WIESER EDUCATIONAL INC	110.64100.12.8060	US History Workbook, ITEM MM80	R38092	28.49	99126848
WIESER EDUCATIONAL INC	110.64310.12.8060	US History Workbook Answer Key	R38092	7.49	99126848
WIESER EDUCATIONAL INC	110.64310.12.8060	US History Textbook, ITEM MM80	R38092	86.49	99126848
WIESER EDUCATIONAL INC	110.64310.12.8060	12% shipping and handling	R38092	74.45	99126848
			Total for WIESER EDUCATIONAL INC	**694.85**	
WILDER, LAQUITTA	110.63450.11.4260	SEPTEMBER MILEAGE		70.47	99126719
			Total for WILDER, LAQUITTA	**70.47**	
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902220		316.59	99126431
			Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	**316.59**	
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902220		139.39	99126432
			Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	**139.39**	
WM NOBBE & CO INC	110.64100.00.9030	FY19 Grounds Supplies - Purcha	R33595	181.38	99126849
WM NOBBE & CO INC	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	220.02	99126849
			Total for WM NOBBE & CO INC	**401.40**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 110	**1,277,037.60**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	FOOD SHOW/MSNA CONF MILEAGE		418.76	99126633
FISCHER, CARMEN SHEILA	120.63430.00.7600	MSNA CONFERENCE EXPENSES		420.67	99126633
			Total for FISCHER, CARMEN SHEILA	**839.43**	
BEUTLER KEITH	120.22120.12.0000	MEAL ACCT REFUND - KYLIE		43.25	99126723
			Total for BEUTLER KEITH	**43.25**	
BONHAM PAT	120.22120.23.0000	MEAL ACCT REFUND - KAYLA		24.70	99126724
			Total for BONHAM PAT	**24.70**	
BRAUNSCHWEIG LISA	120.22120.10.0000	MEAL ACCT REFUND - ISAAC		72.90	99126725
			Total for BRAUNSCHWEIG LISA	**72.90**	
BRERETON-HUBBARD ANNA	120.22120.20.0000	MEAL ACCT REFUND - LOLA		38.20	99126726
			Total for BRERETON-HUBBARD ANNA	**38.20**	
BROCKMAN STEVE	120.22120.12.0000	MEAL ACCT REFUND - AMANDA		15.75	99126728
			Total for BROCKMAN STEVE	**15.75**	
BROSSEAU MARILIE	120.22120.58.0000	MEAL ACCT REFUND - MALCOLM		14.80	99126729
BROSSEAU MARILIE	120.22120.58.0000	MEAL ACCT REFUND - NOOR		10.40	99126729
			Total for BROSSEAU MARILIE	**25.20**	
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	2,278.33	99126550
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	1,917.27	99126550
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	2,189.00	99126550
			Total for BULLS EYE BRANDS INC	**6,384.60**	
BUSCH STEVE	120.22120.10.0000	MEAL ACCT REFUND - JACKSON		21.15	99126730
			Total for BUSCH STEVE	**21.15**	
CHAROW LAURIE	120.22120.11.0000	MEAL ACCT REFUND - MEGAN		21.85	99126731
			Total for CHAROW LAURIE	**21.85**	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902210		23.24	99126591
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902220		23.25	99126591
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**46.49**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901190		11.36	99126592
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901200		11.36	99126592
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902210		110.02	99126592
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902220		103.75	99126592
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901190		4.98	99126592
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901200		4.98	99126592
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902210		19.70	99126592
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902220		16.99	99126592

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**283.14**	
DECAMPI GLORIA	120.22120.12.0000	MEAL ACCT REFUND - RACHEL		13.25	99126736
			Total for DECAMPI GLORIA	**13.25**	
DOMINO'S PIZZA	120.64710.72.7600	Restaurant Pizza - WEE	RN02921	322.00	99126551
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	721.00	99126551
DOMINO'S PIZZA	120.64730.77.7640	Restaurant Pizza - BPark	RN02917	210.00	99126551
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	420.00	99126551
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	735.00	99126551
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	721.00	99126551
DOMINO'S PIZZA	120.64730.77.7640	Restaurant Pizza - BPark	RN02917	612.49	99126551
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	644.00	99126551
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	420.00	99126551
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	721.00	99126551
DOMINO'S PIZZA	120.64730.77.7640	Restaurant Pizza - BPark	RN02917	826.00	99126551
			Total for DOMINO'S PIZZA	**6,352.49**	
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	560.00	99126552
DOMINOS PIZZA	120.64710.58.7600	Restaurant Pizza - GEE	RN02922	406.00	99126552
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	42.00	99126552
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	42.00	99126552
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	42.00	99126552
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	42.00	99126552
			Total for DOMINOS PIZZA	**1,134.00**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	1,244.50	99126569
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	792.00	99126569
			Total for ST LOUIS COLD STORAGE	**2,036.50**	
ENGELMEYER TIM	120.22120.12.0000	MEAL ACCT REFUND - BLAKE		23.05	99126738
			Total for ENGELMEYER TIM	**23.05**	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	8,000.00	99126553
			Total for FAIR MARKET INC	**8,000.00**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	1,019.16	99126554
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	135.72	99126554
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	135.72	99126554
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	271.44	99126554
			Total for FORD HOTEL SUPPLY INC	**1,562.04**	
FREEMAN LENA	120.22120.59.0000	MEAL ACCT REFUND - TAI		19.15	99126739
			Total for FREEMAN LENA	**19.15**	
FRYMAN LUCINDA	120.22120.11.0000	MEAL ACCT REFUND - NICHOLAS		9.95	99126740
			Total for FRYMAN LUCINDA	**9.95**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GOMEZ JENNIE	120.22120.67.0000	MEAL ACCT REFUND - MICAH		10.00	99126741
GOMEZ JENNIE	120.22120.67.0000	MEAL ACCT REFUND - MILA		14.25	99126741
			Total for GOMEZ JENNIE	**24.25**	
HASTINGS AMANDA	120.22120.10.0000	MEAL ACCT REFUND - ADAM		30.71	99126743
			Total for HASTINGS AMANDA	**30.71**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	278.27	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	116.11	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	207.78	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	472.52	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	235.78	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	593.22	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.26.7600	Beverages - WMS	RN02881	203.70	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	132.90	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	444.01	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	519.61	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	357.56	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	179.80	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	436.12	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	594.49	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	188.42	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	507.84	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	170.08	99126555
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	170.08	99126555
			Total for HEARTLAND COCA COLA BOTTLING CO LLC	**5,808.29**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	146.64	99126556
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,196.30	99126556
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,329.15	99126556
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	56.34	99126556
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	338.04	99126556
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	281.70	99126556
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	338.04	99126556
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,114.39	99126556
			Total for INDUSTRIAL SOAP	**4,800.60**	
JONES KAREN	120.22120.13.0000	MEAL ACCT REFUND - R DENNIS		28.00	99126746
JONES KAREN	120.22120.60.0000	MEAL ACCT REFUND - AVA		23.85	99126746
			Total for JONES KAREN	**51.85**	
JTM FOOD GROUP INC	120.64710.90.7600	Commodities - CNS	RN02862	108.00	99126557
			Total for JTM FOOD GROUP INC	**108.00**	
KHAN SAIF	120.22120.72.0000	MEAL ACCT REFUND - SAEED		0.65	99126747
			Total for KHAN SAIF	**0.65**	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(20.41)	99126558

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(80.84)	99126558
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(80.84)	99126558
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	16,045.79	99126558
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	5,231.26	99126558
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	772.50	99126558
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	12,897.96	99126558
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,040.84	99126558
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	2,113.37	99126558
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	9,580.04	99126558
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,593.09	99126558
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	696.42	99126558
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	14,779.12	99126558
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,152.73	99126558
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	888.56	99126558
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	12,227.87	99126558
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	5,257.93	99126558
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	279.15	99126558
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	677.04	99126558
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	10,053.90	99126558
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,530.37	99126558
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	783.43	99126558
			Total for KOHL WHOLESALE INC	**101,419.28**	
KUMAR SUNITHA	120.22120.11.0000	MEAL ACCT REFUND - SANJANA		26.35	99126749
			Total for KUMAR SUNITHA	**26.35**	
LANASKY VICKI M	120.22120.67.0000	MEAL ACCT REFUND - LILIAN		13.45	99126750
			Total for LANASKY VICKI M	**13.45**	
LITTLEJOHN DEREK	120.22120.25.0000	MEAL ACCT REFUND - REAGAN		28.75	99126752
LITTLEJOHN DEREK	120.22120.25.0000	MEAL ACCT REFUND - SAVANNAH		31.70	99126752
			Total for LITTLEJOHN DEREK	**60.45**	
MCCANN KELLY	120.22120.46.0000	MEAL ACCT REFUND - PATRICK		21.80	99126754
MCCANN KELLY	120.22120.11.0000	MEAL ACCT REFUND - TIMOTHY		85.40	99126754
MCCANN KELLY	120.22120.11.0000	MEAL ACCT REFUND - ERIN		56.00	99126754
			Total for MCCANN KELLY	**163.20**	
MCCLURG LISA	120.22120.66.0000	MEAL ACCT REFUND - MONTANA		10.25	99126755
MCCLURG LISA	120.22120.23.0000	MEAL ACCT REFUND - JAMES		5.80	99126755
			Total for MCCLURG LISA	**16.05**	
MCMULLEN CATHERINE	120.22120.13.0000	MEAL ACCT REFUND - CONOR		17.25	99126756
			Total for MCMULLEN CATHERINE	**17.25**	
MEISSNER EMILY	120.22120.23.0000	MEAL ACCT REFUND - HANNAH		2.00	99126757
MEISSNER EMILY	120.22120.23.0000	MEAL ACCT REFUND - JACOB		1.70	99126757
MEISSNER EMILY	120.22120.66.0000	MEAL ACCT REFUND - MAXWELL		2.45	99126757

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MEISSNER EMILY	**6.15**	
MERCHAK SUSAN	120.22120.10.0000	MEAL ACCT REFUND - EMMA		9.00	99126758
			Total for MERCHAK SUSAN	**9.00**	
MORRIS JULIEANN	120.22120.26.0000	MEAL ACCT REFUND - ABIGAIL		32.70	99126888
			Total for MORRIS JULIEANN	**32.70**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	41.14	99126559
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	107.58	99126559
			Total for OFFICE ESSENTIALS INC	**148.72**	
OTT FOOD PRODUCTS CO INC	120.64710.90.7600	Commodities - CNS	RN02861	555.00	99126560
			Total for OTT FOOD PRODUCTS CO INC	**555.00**	
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	RN02924	191.40	99126570
SUMMIT PIZZA INC	120.64710.52.7600	Restaurant Pizza - EUE	RN02924	264.00	99126570
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	501.60	99126570
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	501.60	99126570
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	501.60	99126570
			Total for SUMMIT PIZZA INC	**1,960.20**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901190		659.93	99126594
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901200		659.93	99126594
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902210		11,397.48	99126594
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902220		11,099.86	99126594
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901190		659.93	99126594
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901200		659.93	99126594
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902210		11,397.48	99126594
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902220		11,099.86	99126594
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**47,634.40**	
RAPPOLD COURTNEY	120.22120.60.0000	MEAL ACCT REFUND - HARRISON		41.25	99126892
RAPPOLD COURTNEY	120.22120.60.0000	MEAL ACCT REFUND - MADDOX		20.70	99126892
			Total for RAPPOLD COURTNEY	**61.95**	
REDDY VIJAY	120.22120.11.0000	MEAL ACCT REFUND - SNEHA		54.85	99126894
			Total for REDDY VIJAY	**54.85**	
RICH PRODUCTS	120.64710.90.7600	Commodities - CNS	RN02866	1,932.87	99126561
			Total for RICH PRODUCTS	**1,932.87**	
ROBINSON NANCY	120.22120.11.0000	MEAL ACCT REFUND - JENNA		28.35	99126895
			Total for ROBINSON NANCY	**28.35**	
RUSSELL SETH	120.22120.60.0000	MEAL ACCT REFUND - LESLIE		16.45	99126896
			Total for RUSSELL SETH	**16.45**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SAWANT MANDAR	120.22120.12.0000	MEAL ACCT REFUND - SHRIYA		59.47	99126897
			Total for SAWANT MANDAR	**59.47**	
SCHEINER STACIE	120.22120.11.0000	MEAL ACCT REFUND - AVERY		7.50	99126899
SCHEINER STACIE	120.22120.20.0000	MEAL ACCT REFUND - ALLISON		8.35	99126899
			Total for SCHEINER STACIE	**15.85**	
SCHREIBER FOODS INTERNATIONAL INC	120.64710.90.7600	Groceries Program - CNS	RN02913	1,592.25	99126562
			Total for SCHREIBER FOODS INTERNATIONAL INC	**1,592.25**	
SHOEMAKER KEVIN	120.22120.20.0000	MEAL ACCT REFUND - KATHERINE		7.00	99126901
			Total for SHOEMAKER KEVIN	**7.00**	
SIAS ITALIAN ICE LLC	120.64730.26.7600	Italian Ice - WMS	RN02876	71.28	99126563
SIAS ITALIAN ICE LLC	120.64730.26.7600	Italian Ice - WMS	RN02876	213.84	99126563
SIAS ITALIAN ICE LLC	120.64730.24.7600	Italian Ice - RVMS	RN02876	71.28	99126563
SIAS ITALIAN ICE LLC	120.64730.26.7600	Italian Ice - WMS	RN02876	178.20	99126563
			Total for SIAS ITALIAN ICE LLC	**534.60**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	291.93	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	343.93	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	376.57	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	318.16	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	304.76	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	330.66	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	166.82	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	354.83	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	330.71	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	275.87	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	299.11	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	304.76	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	14.80	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	11.10	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	11.10	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	129.75	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	89.12	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	153.87	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	227.78	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	202.89	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	239.40	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	278.31	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	262.38	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	297.33	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	157.12	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	293.06	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	128.44	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.77.7640	Dairy & Juice - Babler Park	RN02892	162.83	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.77.7640	Dairy & Juice - Babler Park	RN02892	164.97	99126564

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64730.77.7640	Dairy & Juice - Babler Park	RN02892	278.05	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	219.07	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	356.48	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	404.09	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	371.69	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	370.89	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	377.02	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	175.78	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	319.76	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	303.95	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	293.91	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	236.09	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	286.61	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	227.38	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	401.71	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	411.34	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	254.37	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	280.91	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	267.12	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	460.81	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	460.61	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	459.68	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	286.16	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	267.36	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	222.74	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	234.56	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	259.33	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.11.7600	Ice Cream - LHS	RN02930	136.62	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	241.86	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	330.57	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	Ice Cream - LSMS	RN02930	649.54	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	222.11	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	516.73	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	470.42	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	444.07	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	401.43	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	254.61	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	230.04	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	242.99	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	266.63	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	242.99	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	241.34	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	269.29	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	290.88	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	321.34	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	345.99	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	375.61	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	406.44	99126564

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	415.06	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	226.34	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	220.08	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	137.26	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	204.34	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	137.26	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	204.14	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	227.82	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	207.54	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	204.14	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	159.82	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	363.71	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	183.92	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	254.81	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	226.05	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	267.56	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	362.33	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	339.29	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	428.21	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	319.16	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	306.46	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	319.41	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	332.11	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	361.20	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	317.83	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	190.79	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	Ice Cream - WMS	RN02930	121.72	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	156.86	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	234.31	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	278.66	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	340.43	99126564
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	367.98	99126564
		Total for SIEDHOFF DISTRIBUTING CO INC		**30,327.93**	
SIMPSON CHRISTINA	120.22120.64.0000	MEAL ACCT REFUND - N STUCKWISH		7.25	99126902
		Total for SIMPSON CHRISTINA		**7.25**	
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	2,098.36	99126568
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	1,349.11	99126568
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	161.12	99126568
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	74.64	99126568
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	20.26	99126568
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	1,706.06	99126568
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	60.54	99126568
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	40.52	99126568
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	1,318.74	99126568
		Total for SPRINGFIELD GROCER COMPANY		**6,829.35**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUPERCITYDOTS LLC	120.64730.25.7600	Yo Dots - LSMS	RN02878	237.60	99126571
SUPERCITYDOTS LLC	120.64730.26.7600	Yo Dots - WMS	RN02878	158.40	99126571
SUPERCITYDOTS LLC	120.64730.11.7600	Yo Dots - LHS	RN02878	356.40	99126571
SUPERCITYDOTS LLC	120.64730.24.7600	Yo Dots - RVMS	RN02878	316.80	99126571
SUPERCITYDOTS LLC	120.64730.20.7600	Yo Dots - CMS	RN02878	554.40	99126571
SUPERCITYDOTS LLC	120.64730.22.7600	Yo Dots - SMS	RN02878	237.60	99126571
SUPERCITYDOTS LLC	120.64730.25.7600	Yo Dots - LSMS	RN02878	356.40	99126571
SUPERCITYDOTS LLC	120.64730.20.7600	Yo Dots - CMS	RN02878	712.80	99126571
			Total for SUPERCITYDOTS LLC	**2,930.40**	
TYSON PREPARED FOODS INC	120.64710.90.7600	Commodities - CNS	RN02867	1,070.40	99126572
			Total for TYSON PREPARED FOODS INC	**1,070.40**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	704.11	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	11.84	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	8,944.04	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	5,198.29	99126573
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	92.16	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	847.00	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	323.73	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	9,548.42	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	627.48	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	78.84	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	354.20	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	9,497.77	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	4,348.11	99126573
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	92.16	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	7,707.63	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	663.15	99126573
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	240.30	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	333.50	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	555.30	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,477.44	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	34.35	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	12.14	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	212.88	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	619.60	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	5,799.05	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	688.34	99126573
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	122.88	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,904.85	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	211.10	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	487.16	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	7,235.15	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,455.61	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	95.56	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	33.55	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	5,798.03	99126573

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,208.65	99126573
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	31.88	99126573
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	(88.15)	99126573
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(27.32)	99126573
			Total for US FOODSERVICE INC	**77,480.78**	
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	242.25	99126574
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	107.50	99126574
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	263.30	99126574
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	262.60	99126574
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	RN02883	123.30	99126574
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	RN02883	109.50	99126574
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	RN02883	177.30	99126574
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	RN02883	174.80	99126574
VACCARO AND SONS PRODUCE INC	120.64730.77.7640	Produce - Babler Park	RN02883	470.85	99126574
VACCARO AND SONS PRODUCE INC	120.64730.77.7640	Produce - Babler Park	RN02883	162.25	99126574
VACCARO AND SONS PRODUCE INC	120.64730.77.7640	Produce - Babler Park	RN02883	46.50	99126574
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	RN02883	248.45	99126574
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	RN02883	178.50	99126574
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	927.75	99126574
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	581.00	99126574
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	822.05	99126574
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	582.80	99126574
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	404.75	99126574
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	280.80	99126574
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	RN02883	298.85	99126574
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	RN02883	215.00	99126574
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	RN02883	106.30	99126574
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	RN02883	64.25	99126574
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	297.35	99126574
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	383.80	99126574
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	RN02883	153.00	99126574
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	RN02883	68.25	99126574
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	RN02883	156.50	99126574
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	RN02883	156.70	99126574
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	RN02883	264.55	99126574
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	RN02883	216.25	99126574
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	657.75	99126574
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	603.05	99126574
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	29.50	99126574
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	501.55	99126574
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	997.90	99126574
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	936.35	99126574
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	840.80	99126574
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	RN02883	14.75	99126574
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	RN02883	131.10	99126574
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	RN02883	92.10	99126574
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	RN02883	148.95	99126574

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	RN02883	161.90	99126574
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	703.85	99126574
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	758.50	99126574
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	726.45	99126574
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	709.10	99126574
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	RN02883	608.05	99126574
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	RN02883	542.05	99126574
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	576.45	99126574
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	690.80	99126574
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	RN02883	177.80	99126574
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	RN02883	135.25	99126574
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	RN02883	174.40	99126574
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	RN02883	114.95	99126574
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	RN02883	202.55	99126574
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	RN02883	125.30	99126574
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	126.30	99126574
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	133.75	99126574
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	646.55	99126574
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	636.70	99126574
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	RN02883	173.80	99126574
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	72.80	99126574
			Total for VACCARO AND SONS PRODUCE INC	**21,698.15**	
YEATON JD	120.22120.11.0000	MEAL ACCT REFUND - NATHANIEL		32.50	99126911
YEATON JD	120.22120.24.0000	MEAL ACCT REFUND - MICHAEL		30.90	99126911
			Total for YEATON JD	**63.40**	
			Total for Fund 120	**334,564.94**	
GENSLER, ANDREW SCOTT	140.64100.10.1990	REIMBURSE AUGUST SUPPLIES		22.83	99126638
GENSLER, ANDREW SCOTT	140.64100.10.1990	REIMBURSE SEPTEMBER SUPPLIES		65.41	99126638
			Total for GENSLER, ANDREW SCOTT	**88.24**	
CONWAY, STEVEN DANE	140.63450.12.1990	EVANSVILLE SOCCER MILES		232.00	99126623
			Total for CONWAY, STEVEN DANE	**232.00**	
ARENS, SUSAN ANN	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126864
			Total for ARENS, SUSAN ANN	**7.00**	
ALBRECHT, ANGELA MINER	140.63430.23.1990	REIMB MMEA REGISTRATION		65.00	99126598
			Total for ALBRECHT, ANGELA MINER	**65.00**	
PATTON, STEVEN MICHAEL	140.64100.24.1990	Fundraiser Money pull for stud	RA16072	385.00	99126823
PATTON, STEVEN MICHAEL	140.64100.24.1990	Fundraiser Money pull for stud	RA16072	735.00	99126823
PATTON, STEVEN MICHAEL	140.64100.24.1990	Fundraiser Money pull for stud	RA16072	535.00	99126823
			Total for PATTON, STEVEN MICHAEL	**1,655.00**	
1ST STREET GRAPHICS INC	140.64100.13.1990	Estimated cost for purchases t	RA16002	231.28	99126772

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for 1ST STREET GRAPHICS INC	**231.28**	
AIRBORNE ATHLETICS INC	140.65410.13.1990	Remaining Balance Due	RA16048	1,897.00	99126773
			Total for AIRBORNE ATHLETICS INC	**1,897.00**	
ALTERATIONS AND CREATIONS	140.64100.24.1990	Blanket Purchase Order for the	RA15732	924.08	99126774
			Total for ALTERATIONS AND CREATIONS	**924.08**	
BALASUBRAMANI SHOBANA	140.51790.33.1990	REFUND LOST BOOK FINE		26.00	99126865
			Total for BALASUBRAMANI SHOBANA	**26.00**	
BANDEMER MARKETING INC	140.64100.12.1990	Balance Due from the Girls vol	RA15993	3,820.00	99126367
			Total for BANDEMER MARKETING INC	**3,820.00**	
BARGER KEVIN	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126866
			Total for BARGER KEVIN	**7.00**	
BEST BUDDIES INTERNATIONAL	140.63910.11.1990	Chapter Dues	R38236	350.00	99126776
			Total for BEST BUDDIES INTERNATIONAL	**350.00**	
BOLTE TRACY	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126868
			Total for BOLTE TRACY	**7.00**	
BONDS STACY	140.51790.20.1990	REFUND 6 GOLD CAMP		130.00	99126869
BONDS STACY	140.51790.20.1990	LESS FEE FOR SHIRT		(10.00)	99126869
			Total for BONDS STACY	**120.00**	
BRAMMER-THOMAS TINA	140.51790.26.1990	REFUND BAND TRIP		120.00	99126870
			Total for BRAMMER-THOMAS TINA	**120.00**	
BROWN NANCY	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126871
			Total for BROWN NANCY	**7.00**	
BSN SPORTS INC	140.64100.11.1990	ls tee shirts for b volleyball	R38237	370.00	99126486
BSN SPORTS INC	140.63910.11.1990	freight	R38237	15.00	99126486
BSN SPORTS INC	140.64100.12.1990	NK897090-Anthract therma long	RA15718	237.00	99126486
BSN SPORTS INC	140.64100.12.1990	UA1287619-team kelly green, st	RA15718	510.00	99126486
BSN SPORTS INC	140.64100.12.1990	RA631x2m1-white core performan	RA15718	156.00	99126486
BSN SPORTS INC	140.64100.12.1990	CUSTGOODS2-EMB beanies-nike	RA15718	97.50	99126486
BSN SPORTS INC	140.64100.12.1990	CUSTGOODS2-EMB NIKE QZ	RA15718	52.00	99126486
BSN SPORTS INC	140.64100.12.1990	cUSTGOODS2-sCREEN 2c nIKE hOOD	RA15718	66.00	99126486
BSN SPORTS INC	140.64100.12.1990	FREIGHT	RA15718	33.75	99126486
BSN SPORTS INC	140.64100.10.1990	Richardson 810 Wide Brim Hat -	RA15964	503.79	99126486
BSN SPORTS INC	140.64100.10.1990	Shipping	RA15964	15.00	99126486
BSN SPORTS INC	140.64100.10.1990	XLG Regulate Pullover	RA15845	46.50	99126777
BSN SPORTS INC	140.64100.10.1990	XLG Ladies 3D Regulate Pullove	RA15845	93.00	99126777
BSN SPORTS INC	140.64100.10.1990	Electrify 2.0 LS Shirt	RA15845	67.50	99126777
BSN SPORTS INC	140.64100.10.1990	Hthr Electrify 2.0 LS Shirt	RA15845	90.00	99126777

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BSN SPORTS INC	140.64100.10.1990	Black Womens Zinger Pullover	RA15845	126.00	99126777
BSN SPORTS INC	140.64100.10.1990	Wolf Gry Womens Legend Veneer	RA15845	90.00	99126777
BSN SPORTS INC	140.64100.10.1990	Anth/Wht - NSW Windrunner Jack	RA15845	195.00	99126777
BSN SPORTS INC	140.64100.10.1990	Black Hea-Showtime Full zip Ho	RA15845	59.00	99126777
BSN SPORTS INC	140.64100.10.1990	Black-Converge 1/2 Zip Pullove	RA15845	114.00	99126777
BSN SPORTS INC	140.64100.10.1990	Black Ladies Converge 1/2 zip	RA15845	85.50	99126777
BSN SPORTS INC	140.64100.10.1990	Freight	RA15845	45.00	99126777
			Total for BSN SPORTS INC	**3,067.54**	
BURKOT MARY	140.51790.20.1990	REFUND 6 GOLD CAMP		130.00	99126872
BURKOT MARY	140.51790.20.1990	LESS FEE FOR SHIRT		(10.00)	99126872
			Total for BURKOT MARY	**120.00**	
CHANG STELLA	140.64130.11.1990	REIMB DONUTS FOR WOMEN IN STEM		10.99	99126873
			Total for CHANG STELLA	**10.99**	
CHOATE, COREY JAMES	140.63450.13.1990	SEPTEMBER MILEAGE		178.35	99126618
			Total for CHOATE, COREY JAMES	**178.35**	
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1901190		2.46	99126591
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1901200		2.51	99126591
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**4.97**	
CENTER FOR THE COLLABORATIVE CLASSROOM	140.64100.42.1990	MM3 Gr.3 Class Pkg plus shippi	RA15869	2,430.00	99126405
			Total for CENTER FOR THE COLLABORATIVE CLASSROOM	**2,430.00**	
FLINN WENDY	140.51790.26.1990	REFUND DUPLICATE FIELD TRIP		15.00	99126875
			Total for FLINN WENDY	**15.00**	
FOSTER ERIN	140.51790.26.1990	REFUND DUPLICATE TICKETS		110.00	99126876
			Total for FOSTER ERIN	**110.00**	
MISSOURI ASSOC OF STUDENT COUNCILS	140.63710.13.1990	2019-2020 Gateway District due	RA15999	60.00	99126439
MISSOURI ASSOC OF STUDENT COUNCILS	140.63710.13.1990	Registration fee for Conventio	RA15999	300.00	99126439
			Total for MISSOURI ASSOC OF STUDENT COUNCILS	**360.00**	
GRIMES DAVID	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126877
			Total for GRIMES DAVID	**7.00**	
HAN KATE	140.51790.20.1990	REFUND HONOR CHOIR DRESS		60.00	99126878
			Total for HAN KATE	**60.00**	
HITE JEFFREY	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126879
			Total for HITE JEFFREY	**7.00**	
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.10.1990	State Affiliation Fees for HOS	RA16038	345.00	99126508
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.10.1990	National Affiliation Fees for	RA16038	690.00	99126508
			Total for HOSA-FUTURE HEALTH PROFESSIONALS	**1,035.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HUSKEY BUS & TRANSPORTATION SVCS INC	140.63910.11.1990	Charter buses to Blue Springs	R36805	4,200.00	99126800
		Total for HUSKEY BUS & TRANSPORTATION SVCS INC		**4,200.00**	
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover repair	RA16005	16.80	99126381
		Total for JACKSON COMMUNICATIONS		**16.80**	
JEFFCO TRAVEL SERVICE	140.63910.13.1990	Travel Package cost for JEA-Na	RA15955	20,147.00	99126512
		Total for JEFFCO TRAVEL SERVICE		**20,147.00**	
JOHN BURROUGHS SCHOOL	140.63910.12.1990	invoice for 10/08/19 meeting	RA16043	456.00	99126514
		Total for JOHN BURROUGHS SCHOOL		**456.00**	
KAISER, BRIANNA ELIZABETH	140.64100.26.1990	REIMBURSE SEPTEMBER SUPPLIES		23.62	99126661
		Total for KAISER, BRIANNA ELIZABETH		**23.62**	
KOHL WHOLESALE INC	140.64130.11.1990	SCHOOL STORE SUPPLIES FOR LAFA	RA15811	954.42	99126383
KOHL WHOLESALE INC	140.64130.11.1990	SCHOOL STORE SUPPLIES FOR LAFA	RA15811	805.28	99126516
		Total for KOHL WHOLESALE INC		**1,759.70**	
KRIEGER MONTANA NICOLE	140.63910.11.1990	Pom routine choreography	R38234	1,000.00	99126517
		Total for KRIEGER MONTANA NICOLE		**1,000.00**	
LANCER PARENT ORGANIZATION	140.51790.11.1990	ONLINE PURCHASES 9/9-10/1/19		2,203.00	99126393
		Total for LANCER PARENT ORGANIZATION		**2,203.00**	
LANGBEHN SEBASTIAN	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126880
		Total for LANGBEHN SEBASTIAN		**7.00**	
LAZZARETTI DEBORAH	140.51790.11.1990	REFUND POWDER PUFF TSHIRT		10.00	99126881
		Total for LAZZARETTI DEBORAH		**10.00**	
LEE HANFUN	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126882
		Total for LEE HANFUN		**7.00**	
LEE SUNGKIL	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126883
		Total for LEE SUNGKIL		**7.00**	
LOGO DADDY GRAPHICS	140.64100.12.1990	12 x 25 vinyl logo banner for	RA16031	1,200.00	99126434
		Total for LOGO DADDY GRAPHICS		**1,200.00**	
MELDRUM, SUZANNE ELIZABETH	140.64130.23.1990	REIMBURSE OCTOBER SUPPLIES		62.37	99126676
		Total for MELDRUM, SUZANNE ELIZABETH		**62.37**	
MUSIC TRAVEL CONSULTANTS LLC	140.63910.10.1990	Eureka High School Fundraiser	RA16014	2,400.00	99126344
		Total for MUSIC TRAVEL CONSULTANTS LLC		**2,400.00**	
NSPA	140.63910.10.1990	Registration for 13 students a	RA16045	1,377.00	99126445

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for NSPA	**1,377.00**	
NICHOLS ANDREA	140.51790.83.1990	REFUND POOLE FIELD TRIP		10.00	99126889
			Total for NICHOLS ANDREA	**10.00**	
OSTERHOFF KATIE	140.51790.24.1990	REFUND CITY MUSEUM FIELD TRIP		20.00	99126890
			Total for OSTERHOFF KATIE	**20.00**	
PASCO SCIENTIFIC INC	140.65420.11.1990	PHOTOELECTRIC EFFECT SYSTEM -	RA15958	3,781.26	99126822
PASCO SCIENTIFIC INC	140.65420.11.1990	PASCO 550 UNIVERSAL INTERFACE	RA15958	499.74	99126822
			Total for PASCO SCIENTIFIC INC	**4,281.00**	
PEARSON, BRENT ANDREW	140.64100.10.1990	REIMBURSE OCTOBER SUPPLIES		42.81	99126682
PEARSON, BRENT ANDREW	140.64130.10.1990	REIMBURSE OCTOBER SUPPLIES		62.99	99126682
			Total for PEARSON, BRENT ANDREW	**105.80**	
PETTY CASH C/O SHERRI OVERTON	140.64100.35.1990	REIMB PETTY CASH SUPPLIES		7.45	99126527
			Total for PETTY CASH C/O SHERRI OVERTON	**7.45**	
PETTY CASH C/O REGINA NAPIER	140.64100.48.1990	REIMB PETTY CASH SUPPLIES		57.74	99126526
PETTY CASH C/O REGINA NAPIER	140.64130.48.1990	REIMB PETTY CASH SUPPLIES		16.87	99126526
PETTY CASH C/O REGINA NAPIER	140.64100.48.1990	REIMB PETTY CASH SUPPLIES		33.00	99126526
PETTY CASH C/O REGINA NAPIER	140.63910.48.1990	REIMB PETTY CASH REGISTRATION		50.00	99126526
			Total for PETTY CASH C/O REGINA NAPIER	**157.61**	
PHILLIPS, KERRY WELLBORN	140.64130.11.1990	REIMBURSE OCTOBER SUPPLIES		222.50	99126683
			Total for PHILLIPS, KERRY WELLBORN	**222.50**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902210		20.64	99126594
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902210		12.86	99126594
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**33.50**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901190		648.18	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901200		520.46	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902210		264.28	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902220		106.46	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902220		3.02	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901190		648.18	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901200		520.46	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902210		264.28	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902220		106.46	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902220		3.02	99126595
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**3,084.80**	
RAYFIELD LAUREN	140.51790.20.1990	REFUND CHOIR PERFORMANCE SHIRT		22.00	99126893
			Total for RAYFIELD LAUREN	**22.00**	
SAVEAROUND INK	140.63910.13.1990	Purchase order created to pay	RA16037	210.00	99126831

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SAVEAROUND INK	**210.00**	
SAYERS TIMOTHY	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126898
			Total for SAYERS TIMOTHY	**7.00**	
SCHILLERS	140.65415.73.1990	1133880/2142W EPSON POWERLITE	RA15948	999.00	99126455
SCHILLERS	140.65415.73.1990	10011731 CHIEF UNIVERSAL PROJE	RA15948	128.00	99126455
SCHILLERS	140.65415.73.1990	1001695/1007264 STRUCTURAL MOU	RA15948	85.00	99126455
SCHILLERS	140.65415.73.1990	LABOR INSTALLATION LABOR	RA15948	565.00	99126455
SCHILLERS	140.65415.73.1990	SHIP FREIGHT CHARGES	RA15948	40.00	99126455
SCHILLERS	140.65415.73.1990	CABPAKPL CABLE PACK IF EXISTI	RA15948	290.00	99126455
SCHILLERS	140.65415.73.1990	PROJUPGRD UPGRADE PROJECTOR T	RA15948	325.00	99126455
			Total for SCHILLERS	**2,432.00**	
SCHNUCK MARKETS INC	140.64130.00.7110	Estimated grocery purcHASES fo	R38035	131.87	99126832
SCHNUCK MARKETS INC	140.64130.00.7110	Estimated grocery purcHASES fo	R38035	39.63	99126861
SCHNUCK MARKETS INC	140.64130.00.7110	Estimated grocery purcHASES fo	R38035	75.95	99126861
			Total for SCHNUCK MARKETS INC	**247.45**	
SEMPLE, KAYLA LEIGH	140.64100.26.1990	REIMBURSE JULY SUPPLIES		20.00	99126696
SEMPLE, KAYLA LEIGH	140.64100.26.1990	REIMBURSE OCTOBER SUPPLIES		28.00	99126696
			Total for SEMPLE, KAYLA LEIGH	**48.00**	
AMBASSADORS OF HARMONY	140.63910.11.1990	Registration for each student	R37838	180.00	99126363
AMBASSADORS OF HARMONY	140.63910.11.1990	registration for boys acappell	R37838	135.00	99126363
			Total for AMBASSADORS OF HARMONY	**315.00**	
ST LOUIS CARDINALS LLC	140.64100.38.1990	PURCHASE OF 326 FOR CARDINALS	R38025	4,500.00	99126463
ST LOUIS CARDINALS LLC	140.64100.38.1990	PURCHASE OF 326 FOR CARDINALS	R38025	1,446.24	99126463
			Total for ST LOUIS CARDINALS LLC	**5,946.24**	
ST LOUIS JULEP	140.64130.11.1990	SUPPLIES FOR THE SCHOOL STORE	RA15812	728.00	99126464
			Total for ST LOUIS JULEP	**728.00**	
STL SUBURB PUBLIC HS ATHL CONF	140.63910.12.1990	Girls/Boys basketball tourname	R38155	5,710.50	99126466
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Varsity Boys Basketball Offici	RA16012	150.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning Fee - Varsity Girls	RA16012	19.50	99126355
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Sophomore Boys Basketball Offi	RA16012	1,200.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning, Contracting, and Pa	RA16012	78.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Varsity Girls Basketball Offic	RA16012	2,664.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning Fee Varsity Girls Ba	RA16012	234.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	JV Girls Basketball Officials	RA16012	1,200.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning, Contracting, and Pa	RA16012	78.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Girls Swim and Officials Fees	RA16012	399.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning, Contracting, and Pa	RA16012	19.50	99126355
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Girls Swim Officials Fees - In	RA16012	642.00	99126355
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning, Contracting, and Pa	RA16012	19.50	99126355
			Total for STL SUBURB PUBLIC HS ATHL CONF	**12,414.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TIERNEY BROTHERS INC	140.65410.59.1990	Gym projector & Control Option	RA15561	319.19	99126357
			Total for TIERNEY BROTHERS INC	**319.19**	
TJ'S FUNDRAISING	140.64100.24.1990	Vocal Music Portion or the Mus	RA15734	3,899.10	99126358
TJ'S FUNDRAISING	140.64100.24.1990	Orchestra Portion of the Music	RA15734	4,484.40	99126358
TJ'S FUNDRAISING	140.64100.24.1990	Band Portion of the Music Fund	RA15734	672.90	99126358
TJ'S FUNDRAISING	140.64100.24.1990	Band Portion of the Music Fund	RA15734	492.90	99126358
TJ'S FUNDRAISING	140.64100.24.1990	Band Portion of the Music Fund	RA15734	1,644.90	99126358
TJ'S FUNDRAISING	140.64100.24.1990	Band Portion of the Music Fund	RA15734	2,114.70	99126358
TJ'S FUNDRAISING	140.64100.24.1990	Band Portion of the Music Fund	RA15734	817.80	99126358
TJ'S FUNDRAISING	140.64100.24.1990	Band Portion of the Music Fund	RA15734	1,840.50	99126358
			Total for TJ'S FUNDRAISING	**15,967.20**	
TONY THOMPSON INC	140.63910.11.1990	LEADERSHIP PROGRAMMING - LHS B	RA16077	1,312.50	99126841
TONY THOMPSON INC	140.63910.11.1990	LEADERSHIP PROGRAMMING - LHS B	RA16077	1,312.50	99126841
TONY THOMPSON INC	140.63910.11.1990	LEADERSHIP PROGRAMMING - LHS B	RA16077	875.00	99126842
			Total for TONY THOMPSON INC	**3,500.00**	
TRUMAN STATE UNIVERSITY	140.63910.11.1990	Other Purchased Services	R36290	20,474.42	99126468
			Total for TRUMAN STATE UNIVERSITY	**20,474.42**	
TUCKER DANA	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126904
			Total for TUCKER DANA	**7.00**	
TUXEDO WHOLESALER INC	140.64100.23.1990	Blake - Blake Gown with Burgun	RA15826	11.46	99126844
TUXEDO WHOLESALER INC	140.64100.23.1990	Show Package - Black Pants, Bl	RA15826	17.18	99126844
TUXEDO WHOLESALER INC	140.64100.23.1990	Shipping	RA15826	12.95	99126844
TUXEDO WHOLESALER INC	140.64100.23.1990	Blake - Blake Gown with Burgun	RA15826	(11.46)	99126844
TUXEDO WHOLESALER INC	140.64100.23.1990	Show Package - Black Pants, Bl	RA15826	(17.18)	99126844
			Total for TUXEDO WHOLESALER INC	**12.95**	
UNIVERSITY OF MISSOURI	140.63910.13.1990	K SCHIFFHAUER 18173395 SCHOLAR		1,000.00	99126905
			Total for UNIVERSITY OF MISSOURI	**1,000.00**	
UTHOFF VALLEY PTO	140.51790.67.1990	YOUR CAUSE PTO COUNT ME IN		30.00	99126906
			Total for UTHOFF VALLEY PTO	**30.00**	
WATERFORD DEVONYA	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126907
			Total for WATERFORD DEVONYA	**7.00**	
WEHNER JOHN JR	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126909
			Total for WEHNER JOHN JR	**7.00**	
WILDWOOD PTO	140.51790.26.1990	ONLINE PURCHASES 7/1-9/27/19		2,278.00	99126399
WILDWOOD PTO	140.51790.26.1990	ONLINE PURCHASES 7/1-9/27/19		66.00	99126399
			Total for WILDWOOD PTO	**2,344.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WOYTUS MARTIN	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126910
			Total for WOYTUS MARTIN	**7.00**	
ZARATE DANA	140.51790.12.1990	REFUND LOST BOOK FINE		7.00	99126912
			Total for ZARATE DANA	**7.00**	
			Total for Fund 140	**125,814.05**	
GILLIS, PATRICIA FLORINE	160.63450.00.8170	SEPTEMBER MILEAGE		162.02	99126640
GILLIS, PATRICIA FLORINE	160.63450.00.8170	SEPTEMBER MILEAGE		162.03	99126640
			Total for GILLIS, PATRICIA FLORINE	**324.05**	
WEAVER, ROBIN MARIE	160.63430.00.8120	MAEOP CONFERENCE EXPENSES		70.70	99126714
WEAVER, ROBIN MARIE	160.63430.00.8120	MAEOP CONFERENCE EXPENSES		70.70	99126714
			Total for WEAVER, ROBIN MARIE	**141.40**	
SHERIFF, DEANNA LYNN	160.63450.00.8170	AUG-OCT MILEAGE		52.20	99126697
			Total for SHERIFF, DEANNA LYNN	**52.20**	
CLOYD, REBECCA LYNNE	160.63450.00.8170	AUG/SEP MILEAGE		28.65	99126621
CLOYD, REBECCA LYNNE	160.63450.00.8170	AUG/SEP MILEAGE		28.65	99126621
			Total for CLOYD, REBECCA LYNNE	**57.30**	
AFLAC	160.21560.99.0000	PAYROLL 1901190		17.94	99126588
AFLAC	160.21560.99.0000	PAYROLL 1901200		17.94	99126588
			Total for AFLAC	**35.88**	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,324.71	99126851
			Total for AMEREN MISSOURI	**1,324.71**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901190		18.41	99126589
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901200		18.41	99126589
			Total for AMERICAN FIDELITY ASSURANCE CO	**36.82**	
ATHLETES GLOBAL CORPORATION	160.63910.00.8130	Collaborative partner for spor	RA15669	426.60	99126480
			Total for ATHLETES GLOBAL CORPORATION	**426.60**	
BREWER CHARLOTTE	160.63195.00.8130	CE OFFICIAL 10/26/19		60.00	99126727
			Total for BREWER CHARLOTTE	**60.00**	
CHENGALVALA, VENKATA	160.63450.00.8170	OCTOBER MILEAGE		1.74	99126617
			Total for CHENGALVALA, VENKATA	**1.74**	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901190		61.55	99126591
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901200		61.55	99126591
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902210		52.16	99126591
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902220		56.69	99126591
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**231.95**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901190		172.30	99126592
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901191		2.91	99126592
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901200		183.48	99126592
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902210		116.40	99126592
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902220		121.85	99126592
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901190		37.78	99126592
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901191		0.81	99126592
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901200		38.50	99126592
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902210		19.59	99126592
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902220		18.78	99126592
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**712.40**	
DANIELS, SARA	160.63910.00.8130	FINGERPRINTS-DANIELS		41.75	99126732
			Total for DANIELS, SARA	**41.75**	
DAVIS DORIAN	160.63195.00.8130	CE SPEAKER 10/9/19		500.00	99126735
			Total for DAVIS DORIAN	**500.00**	
DEAF SERVICES 2004	160.63910.00.8110	Sign language interpreter serv	RA15975	174.08	99126496
			Total for DEAF SERVICES 2004	**174.08**	
DUY ARTHUR R	160.63195.00.8130	CE OFFICIAL 10/12/19		120.00	99126737
			Total for DUY ARTHUR R	**120.00**	
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Rock	RA15863	3,024.30	99126788
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Park	RA15863	3,464.20	99126788
			Total for EASY TECH LLC	**6,488.50**	
FUELMAN	160.64890.00.8130	Drive Comm Ed		20.62	99126408
			Total for FUELMAN	**20.62**	
GATEWAY REGION VOLLEYBALL ASSOC	160.63710.00.8130	19-20 USA Volleyball registrat	RA15852	1,740.00	99126524
			Total for GATEWAY REGION VOLLEYBALL ASSOC	**1,740.00**	
HANCOCK, THERESA	160.63450.00.8170	SEPTEMBER MILEAGE		16.12	99126642
			Total for HANCOCK, THERESA	**16.12**	
HARRIS, ERIC	160.63910.00.8120	FINGERPRINTS-HARRIS		41.75	99126742
			Total for HARRIS, ERIC	**41.75**	
HARRISON, SEAN P	160.63450.00.8130	CAPE SWIM MEET MILEAGE		132.24	99126646
			Total for HARRISON, SEAN P	**132.24**	
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 10/12/19		120.00	99126744
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 10/19/19		120.00	99126744
			Total for HERCULES ROBERT J	**240.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HOLLADAY, KENDALL NOELLE	160.63450.00.8170	OCTOBER MILEAGE		6.73	99126652
		Total for HOLLADAY, KENDALL NOELLE		**6.73**	
HURT SUSAN L	160.63195.00.8130	CE OFFICIAL 10/5/2019		75.00	99126745
HURT SUSAN L	160.63195.00.8130	CE OFFICIAL 10/12/19		75.00	99126745
HURT SUSAN L	160.63195.00.8130	CE OFFICIAL 10/26/19		90.00	99126745
		Total for HURT SUSAN L		**240.00**	
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative partner for Park	RA15861	1,544.40	99126802
		Total for IMAGINE ARTS ACADEMY OF ST LOUIS		**1,544.40**	
JUNGE, KATIE LORENE	160.63450.00.8170	SEPTEMBER MILEAGE		19.55	99126658
		Total for JUNGE, KATIE LORENE		**19.55**	
KHORANA, MONICA	160.63450.00.8170	AUG/SEP MILEAGE		41.76	99126663
		Total for KHORANA, MONICA		**41.76**	
KNIGHT JAMIE	160.63195.00.8130	CE OFFICIAL 9/21/2019		75.00	99126748
KNIGHT JAMIE	160.63195.00.8130	CE OFFICIAL 10/5/2019		90.00	99126748
KNIGHT JAMIE	160.63195.00.8130	CE OFFICIAL 10/19/19		45.00	99126748
		Total for KNIGHT JAMIE		**210.00**	
KOENIG LINDA E	160.63910.00.8320	Collaborative for adult day tr	RA15009	2,349.00	99126805
		Total for KOENIG LINDA E		**2,349.00**	
MACKLIN LAURIE	160.51800.00.8170	REFUND JUST FOR ME WEDNESDAYS		120.00	99126884
		Total for MACKLIN LAURIE		**120.00**	
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	RA15862	2,170.00	99126810
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for Park	RA15862	1,798.00	99126810
		Total for MAD SCIENCE OF ST LOUIS		**3,968.00**	
MASTERSON, PARKER	160.63450.00.8170	OCTOBER MILEAGE		4.41	99126670
		Total for MASTERSON, PARKER		**4.41**	
MCNAMARA, AMY MICHELLE	160.63450.00.8170	OCTOBER MILEAGE		5.22	99126674
		Total for MCNAMARA, AMY MICHELLE		**5.22**	
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	433.95	99126811
		Total for MIDWEST POOL & COURT CO INC		**433.95**	
NICHOLS BOB	160.63195.00.8130	CE OFFICIAL 10/12/19		120.00	99126760
NICHOLS BOB	160.63195.00.8130	CE OFFICIAL 10/19/19		120.00	99126760
NICHOLS BOB	160.63195.00.8130	CE OFFICIAL 10/26/19		120.00	99126760
		Total for NICHOLS BOB		**360.00**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	17.33	99126345
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	17.33	99126345

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	20.46	99126345
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	60.00	99126345
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	60.00	99126345
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	32.28	99126345
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	20.78	99126345
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	105.65	99126345
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	105.65	99126345
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	61.54	99126345
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	61.55	99126345
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	24.80	99126345
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	24.81	99126345
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	83.14	99126448
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	83.15	99126448
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	104.49	99126448
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	104.49	99126448
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	28.82	99126448
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	28.83	99126448
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	37.70	99126815
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	37.71	99126815
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	20.00	99126815
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	23.14	99126815
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	36.93	99126815
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	36.93	99126815
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	(80.84)	99126448
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	(80.85)	99126448
			Total for OFFICE ESSENTIALS INC	**1,075.82**	
OSWALD DAVID	160.63195.00.8130	CE OFFICIAL 10/15/19		40.00	99126762
			Total for OSWALD DAVID	**40.00**	
OZARK SWIMMING INC	160.63710.00.8130	Registration and membership fo	RA15914	272.00	99126396
			Total for OZARK SWIMMING INC	**272.00**	
OZZIE SMITHS SPORTS ACADEMY	160.63910.00.8130	Collaborative partner for Migh	RA15926	1,009.80	99126818
			Total for OZZIE SMITHS SPORTS ACADEMY	**1,009.80**	
PALERMO, KATHERINE	160.63910.00.8120	FINGERPRINTS-PALERMO		41.75	99126763
			Total for PALERMO, KATHERINE	**41.75**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901190		7,969.77	99126594
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901191		155.70	99126594
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901200		8,118.08	99126594
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902210		9,118.19	99126594
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902220		9,251.19	99126594
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901190		7,969.77	99126594
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901191		155.70	99126594
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901200		8,118.08	99126594
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902210		8,959.08	99126594

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902220		9,129.91	99126594
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**68,945.47**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901190		6,922.05	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901200		7,061.95	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901190		2,024.89	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901200		2,024.89	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902210		944.85	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902220		1,011.31	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901190		6,922.05	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901200		7,061.95	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901190		2,024.89	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901200		2,024.89	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902210		944.85	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902220		1,011.31	99126595
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**39,979.88**	
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	53.06	99126451
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	53.07	99126451
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.33	99126827
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.33	99126827
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	28.33	99126826
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	28.34	99126826
			Total for QUENCH USA INC	**191.46**	
ROMANO DANIEL R	160.63195.00.8120	Adv Club site Puppet presentat	RA15748	120.00	99126349
ROMANO DANIEL R	160.63195.00.8120	Adv Club site Puppet presentat	RA15748	160.00	99126349
			Total for ROMANO DANIEL R	**280.00**	
SARAHS SPANISH SCHOOL LLC	160.63910.00.8320	Collaborative partner for Park	RA15907	462.80	99126454
			Total for SARAHS SPANISH SCHOOL LLC	**462.80**	
SHEPHERD MOUNTAIN INN & SUITES	160.63910.77.8350	Overnight accommodations for O	RA16034	3,543.00	99126456
			Total for SHEPHERD MOUNTAIN INN & SUITES	**3,543.00**	
SNAPOLOGY OF ST LOUIS WEST	160.63910.00.8320	Collaborative partner for Rock	RA16054	356.40	99126837
SNAPOLOGY OF ST LOUIS WEST	160.63910.00.8320	Collaborative partner for Rock	RA16054	950.40	99126837
			Total for SNAPOLOGY OF ST LOUIS WEST	**1,306.80**	
STEWART MARIAH	160.63195.00.8130	CE OFFICIAL 9/14/2019		60.00	99126766
			Total for STEWART MARIAH	**60.00**	
SWARTZ, WHITNEY NICOLE	160.63450.00.8170	OCTOBER MILEAGE		4.41	99126703
			Total for SWARTZ, WHITNEY NICOLE	**4.41**	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	Collaborative partner for Kara	RA15859	2,810.60	99126520
			Total for THE ARCH SHIDOKAN KARATE	**2,810.60**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VETTA SPORTS	160.63910.00.8130	Collaborative partner for Adul	RA15164	4,699.20	99126470
			Total for VETTA SPORTS	**4,699.20**	
VOGLER, MICHELE D	160.63450.00.8170	OCTOBER MILEAGE		5.22	99126712
			Total for VOGLER, MICHELE D	**5.22**	
WILES DONNA	160.63195.00.8120	Adv Club Spunky Bean presentat	RA15749	150.00	99126362
			Total for WILES DONNA	**150.00**	
WINKLE MARK TRACEY	160.63195.00.8130	CE OFFICIAL 9/12/19		150.00	99126770
WINKLE MARK TRACEY	160.63195.00.8130	CE OFFICIAL 10/26/19		120.00	99126770
			Total for WINKLE MARK TRACEY	**270.00**	
ZABEL MARK R	160.63195.00.8130	CE OFFICIAL 10/5/2019		80.00	99126771
ZABEL MARK R	160.63195.00.8130	CE OFFICIAL 10/12/19		100.00	99126771
			Total for ZABEL MARK R	**180.00**	
			Total for Fund 160	**147,551.34**	
KANE, STEPHANIE MARIE	170.64130.78.1980	REIMBURSE OCTOBER SUPPLIES		13.35	99126662
KANE, STEPHANIE MARIE	170.64100.78.1980	REIMBURSE OCTOBER SUPPLIES		3.48	99126662
			Total for KANE, STEPHANIE MARIE	**16.83**	
SCHREIBER MARY A	170.63910.00.0000	YOGA SESSIONS CHECK 2 OF 2		483.00	99126900
			Total for SCHREIBER MARY A	**483.00**	
			Total for Fund 170	**499.83**	
AFLAC	200.21560.99.0000	PAYROLL 1901190		295.86	99126588
AFLAC	200.21560.99.0000	PAYROLL 1901200		295.86	99126588
AFLAC	200.21560.99.0000	PAYROLL 1901190		362.34	99126588
AFLAC	200.21560.99.0000	PAYROLL 1901200		338.51	99126588
			Total for AFLAC	**1,292.57**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901190		109.75	99126589
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901200		109.75	99126589
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901190		185.50	99126589
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901200		185.50	99126589
			Total for AMERICAN FIDELITY ASSURANCE CO	**590.50**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901190		100.31	99126590
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901200		100.31	99126590
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**200.62**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901190		2,104.61	99126591
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901200		2,122.20	99126591
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1902210		50.57	99126591
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1902220		33.91	99126591

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**4,311.29**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901190		4,459.89	99126592
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901200		4,449.75	99126592
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902210		14.66	99126592
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902220		14.66	99126592
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901190		1,143.97	99126592
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901200		1,144.29	99126592
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902210		4.17	99126592
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902220		4.17	99126592
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**11,235.56**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901190		91.00	99126333
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901200		91.00	99126544
		Total for FAMILY SUPPORT PAYMENT CENTER		**182.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901190		180.00	99126334
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901200		180.00	99126545
		Total for FAMILY SUPPORT PAYMENT CENTER		**360.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901190		297.50	99126335
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901200		297.50	99126546
		Total for FAMILY SUPPORT PAYMENT CENTER		**595.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901190		225.00	99126336
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901200		225.00	99126547
		Total for FAMILY SUPPORT PAYMENT CENTER		**450.00**	
JOSEPH P SOMMER & ASSOCIATES, P.C.	200.21610.99.0000	PAYROLL 1901190		417.73	99126337
		Total for JOSEPH P SOMMER & ASSOCIATES, P.C.		**417.73**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901190		214.50	99126338
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901200		213.78	99126548
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**428.28**	
MEGHAN N. PRIDEAUX	200.21610.99.0000	PAYROLL 1902220		208.46	99126426
		Total for MEGHAN N. PRIDEAUX		**208.46**	
MSTA	200.21623.99.0000	PAYROLL 1901190		384.70	99126593
MSTA	200.21623.99.0000	PAYROLL 1901200		384.70	99126593
		Total for MSTA		**769.40**	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 1902220		259.88	99126428
		Total for OFFICE OF THE CIRCUIT CLERK		**259.88**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 1901190		343.17	99126339
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 1901200		343.17	99126549
		Total for PIONEER CREDIT RECOVERY, INC		**686.34**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901190		140.84	99126594
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901200		140.86	99126594
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902210		848.29	99126594
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902220		875.14	99126594
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901190		140.84	99126594
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901200		140.86	99126594
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902210		556.13	99126594
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902220		590.72	99126594
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**3,433.68**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901190		767,373.41	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901200		767,594.95	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902210		518.59	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902220		503.82	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901190		1.18	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901200		1.18	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902210		1,726.55	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902220		2,005.64	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901190		767,373.41	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901200		767,594.95	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902210		518.59	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902220		503.82	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901190		1.18	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901200		1.18	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902210		1,726.55	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902220		2,005.64	99126595
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**3,079,450.64**	
			Total for Fund 200	**3,104,871.95**	
UMB BANK NA	300.66310.00.0000	RR6C ADMIN FEES SRS 2010C		424.00	99126768
			Total for UMB BANK NA	**424.00**	
			Total for Fund 300	**424.00**	
CONFERENCE TECHNOLOGIES INC	416.65450.10.9702	TR-JB04-A-IN 4-INCH FIXED DOM	RBD01579	18.00	99126372
CONFERENCE TECHNOLOGIES INC	416.65450.10.9702	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01579	180.00	99126372
CONFERENCE TECHNOLOGIES INC	416.65450.38.9702	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01577	18.00	99126372
CONFERENCE TECHNOLOGIES INC	416.65450.38.9702	IPC3234SR3-DVZ28 UNIVIEW INDO	RBD01577	180.00	99126372
CONFERENCE TECHNOLOGIES INC	416.65450.46.9702	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01578	36.00	99126372
CONFERENCE TECHNOLOGIES INC	416.65450.46.9702	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01578	360.00	99126372
CONFERENCE TECHNOLOGIES INC	416.65450.74.9702	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01580	18.00	99126372
CONFERENCE TECHNOLOGIES INC	416.65450.74.9702	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01580	180.00	99126372
CONFERENCE TECHNOLOGIES INC	416.65450.61.9702	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01581	18.00	99126372
CONFERENCE TECHNOLOGIES INC	416.65450.61.9702	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01581	180.00	99126372
CONFERENCE TECHNOLOGIES INC	416.65450.55.9702	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01582	18.00	99126372
CONFERENCE TECHNOLOGIES INC	416.65450.55.9702	IPC3234SR3 UNIVIEW INDOOR DOME	RBD01582	180.00	99126372

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for CONFERENCE TECHNOLOGIES INC		**1,386.00**	
GRAYBAR ELECTRIC CO INC	416.65450.12.9702	OUTBOUND FREIGHT	RBD01587	20.00	99126796
GRAYBAR ELECTRIC CO INC	416.65450.12.9702	NVT NV-FLXLK-XKIT NVT PHYBRI	RBD01587	799.90	99126796
		Total for GRAYBAR ELECTRIC CO INC		**819.90**	
			Total for Fund 416	**2,205.90**	
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	FY20 Civil engineering design	RBD01546	3,800.00	99126913
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	Reimbursable Expenses	RBD01546	110.00	99126913
		Total for CIVIL ENGINEER DESIGN CONSLTS		**3,910.00**	
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Borroughs Post Angle Rivit Spa	RBD01568	211.44	99126377
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Burroughs Rivet Span Tie Plate	RBD01568	60.96	99126377
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Borroughs Double Rivet Angle R	RBD01568	184.20	99126377
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Burrough Beam Double Rivet Ang	RBD01568	350.40	99126377
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Borroughs Shelf Desk Wood Rive	RBD01568	308.70	99126377
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Burroughs Footplate Rivet Span	RBD01568	51.52	99126377
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Freight	RBD01568	350.00	99126377
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Non-Union Labor	RBD01568	523.00	99126377
EDUCATIONPLUS RESOURCES INC	418.65410.55.9704	KII Kidney Shaped Table E4872K	RBD01574	344.80	99126789
		Total for EDUCATIONPLUS RESOURCES INC		**2,385.02**	
DELL COMPUTER CORPORATION	418.65440.11.9705	MOBILE PRECISION 7540 for LHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.11.9705	MOBILE PRECISION 7540 for LHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.11.9705	MOBILE PRECISION 7540 for LHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.11.9705	MOBILE PRECISION 7540 for LHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.10.9705	MOBILE PRECISION 7540 FOR EHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.10.9705	MOBILE PRECISION 7540 FOR EHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.10.9705	MOBILE PRECISION 7540 FOR EHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.10.9705	MOBILE PRECISION 7540 FOR EHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 7540 FOR MHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 7540 FOR MHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 7540 FOR MHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 7540 FOR MHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.13.9705	MOBILE PRECISION 7540 RSHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.13.9705	MOBILE PRECISION 7540 RSHS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.20.9705	MOBILE PRECISION 7540 FOR CMS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.22.9705	MOBILE PRECISION 7540 FOR SMS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.23.9705	MOBILE PRECISION 7540 FOR RSMS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.24.9705	MOBILE PRECISION 7540 FOR RVMS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.25.9705	MOBILE PRECISION 7540 FOR LSMS	RBD01575	1,870.00	99126376
DELL COMPUTER CORPORATION	418.65440.26.9705	MOBILE PRECISION 7540 FOR WMS	RBD01575	1,870.00	99126376
		Total for DELL COMPUTER CORPORATION		**37,400.00**	
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Architectural and design	RBD00802	2,996.00	99126387
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	Reimbursable expenses	RBD00802	896.20	99126387
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Architectural and design	RBD00797	16,000.00	99126387

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	246.58	99126387
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	15,368.71	99126387
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	Reimbursable Expenses	RBD01498	859.70	99126387
		Total for DICKINSON HUSSMAN ARCHITECTS P.C. INC		**36,367.19**	
HADDOCK CORPORATION	418.65430.12.9705	PROMETHEAN APT6-65 FLAT PANEL	RBD01542	2,699.00	99126380
HADDOCK CORPORATION	418.65430.12.9705	CABLING	RBD01542	59.99	99126380
HADDOCK CORPORATION	418.65430.12.9705	INSTALLATION & FREE REMOVAL OF	RBD01542	229.00	99126380
HADDOCK CORPORATION	418.65430.66.9705	PROMETHEAN APT6-65 FLAT PANEL	RBD01539	2,699.00	99126380
HADDOCK CORPORATION	418.65430.66.9705	CABLING	RBD01539	59.99	99126380
HADDOCK CORPORATION	418.65430.66.9705	INSTALLATION & FREE REMOVAL OF	RBD01539	229.00	99126380
HADDOCK CORPORATION	418.65430.42.9705	PROMETHEAN APT6-65 FLAT PANEL	RBD01532	2,699.00	99126380
HADDOCK CORPORATION	418.65430.42.9705	CABLING	RBD01532	59.99	99126380
HADDOCK CORPORATION	418.65430.42.9705	INSTALLATION AND FREE REMOVAL	RBD01532	229.00	99126380
HADDOCK CORPORATION	418.65430.24.9705	PROMETHEAN APT6-65 FLAT PANEL	RBD01538	2,699.00	99126507
HADDOCK CORPORATION	418.65430.24.9705	CABLING	RBD01538	59.99	99126507
HADDOCK CORPORATION	418.65430.24.9705	INSTALLATION AND FREE REMOVAL	RBD01538	229.00	99126507
		Total for HADDOCK CORPORATION		**11,951.96**	
HOF CONSTRUCTION INC	418.65215.53.9704	(BI) New Eureka Elementary Sch	RBD01106	184,881.00	99126521
		Total for HOF CONSTRUCTION INC		**184,881.00**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,054,055.75	99126522
		Total for K & S ASSOCIATES INC		**1,054,055.75**	
KOLB GRADING LLC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01372	278,181.03	99126388
		Total for KOLB GRADING LLC		**278,181.03**	
MISSOURI STATE AUDITOR	418.66310.00.9706	REGISTRATION FEE 2019 BOND ISS		1,000.00	99126887
		Total for MISSOURI STATE AUDITOR		**1,000.00**	
			Total for Fund 418	**1,610,131.95**	
EDUCATIONPLUS RESOURCES INC	450.65410.33.4020	CASCADE MEGA CASE MAKER	R37382	1,485.00	99126377
EDUCATIONPLUS RESOURCES INC	450.65410.33.4020	CASCADE TWO-SIDED	R37382	1,920.00	99126377
EDUCATIONPLUS RESOURCES INC	450.65410.33.4020	30"X60" RECTANGLE	R37382	3,866.40	99126377
EDUCATIONPLUS RESOURCES INC	450.65410.33.4020	FREIGHT	R37382	625.00	99126377
EDUCATIONPLUS RESOURCES INC	450.65410.33.4020	ASSEMBLY & DELIVERY	R37382	355.00	99126377
EDUCATIONPLUS RESOURCES INC	450.65410.24.1000	Part Number: UF12BE-BN Unifram	R37007	1,234.73	99126498
EDUCATIONPLUS RESOURCES INC	450.65410.24.1000	Part Number: UF12BE-BN Unifram	R37007	1,234.73	99126498
EDUCATIONPLUS RESOURCES INC	450.65410.24.1000	Delivery of 2 Uniframe Mobile	R37007	125.00	99126498
		Total for EDUCATIONPLUS RESOURCES INC		**10,845.86**	
DAVE SINCLAIR FORD INC	450.65515.00.9500	(BF) FY20 Maintenance Service	R36522	27,946.00	99126733
DAVE SINCLAIR FORD INC	450.65515.00.9500	(BF) FY20 Custodial Services	R36522	27,823.00	99126734
		Total for DAVE SINCLAIR FORD INC		**55,769.00**	
FAZIO'S MUSIC	450.65420.11.4074	C5 Cordoba Nylon String Classi	R38017	1,011.04	99126791

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAZIO'S MUSIC	450.65420.11.4074	NA Chipboard Classical Guitar	R38017	148.20	99126791
			Total for FAZIO'S MUSIC	**1,159.24**	
HUTCHINSON RECREATION & DESIGN INC	450.65415.00.8170	Miracle Kids Choice Playset	R36317	65,000.00	99126801
HUTCHINSON RECREATION & DESIGN INC	450.65415.00.8170	Freight	R36317	2,714.00	99126801
HUTCHINSON RECREATION & DESIGN INC	450.65415.00.8170	Installation of Equipment	R36317	23,786.00	99126801
HUTCHINSON RECREATION & DESIGN INC	450.65415.00.8170	Unload equipment & storage	R36317	1,450.00	99126801
HUTCHINSON RECREATION & DESIGN INC	450.65415.00.8170	Installation of rubber	R36317	57,050.00	99126801
			Total for HUTCHINSON RECREATION & DESIGN INC	**150,000.00**	
LAMINATION DEPOT INC	450.65410.00.8170	D & K Minikote Roll Laminator-	R37711	1,538.24	99126341
			Total for LAMINATION DEPOT INC	**1,538.24**	
MILLER CHRIS	450.56510.00.0000	OVERPAID FOR GOV DEAL PURCHASE		100.00	99126886
			Total for MILLER CHRIS	**100.00**	
MUSIC IS ELEMENTARY	450.65420.55.4070	REM-AK-4014-AH Ngoma Drum	R38175	499.00	99126812
MUSIC IS ELEMENTARY	450.65420.55.4070	Shipping	R38175	49.90	99126812
			Total for MUSIC IS ELEMENTARY	**548.90**	
PALEN MUSIC CENTER INC	450.65420.11.4070	C440 Krutz 400 Series Cello Ou	R37557	1,110.00	99126401
PALEN MUSIC CENTER INC	450.65420.11.4070	C440 Krutz 400 Series Cello Ou	R37557	1,110.00	99126401
PALEN MUSIC CENTER INC	450.65420.26.4070	C210 Krutz 100 Series Cello Ou	R37589	1,452.00	99126401
PALEN MUSIC CENTER INC	450.65420.26.4070	C410 Krutz 100 Series Cello Ou	R37589	1,452.00	99126401
PALEN MUSIC CENTER INC	450.65420.74.4070	203795 Sonor Primary KSP 100X	R37555	365.00	99126819
			Total for PALEN MUSIC CENTER INC	**5,489.00**	
			Total for Fund 450	**225,450.24**	
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 1902210		0.14	99126591
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 1902220		0.14	99126591
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**0.28**	
JAYCOX, RACHEL NICOLE	990.11210.99.0000	BI WEEKLY PAY 9/29-10/12/19		617.34	99126578
			Total for JAYCOX, RACHEL NICOLE	**617.34**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901190		21.24	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901200		21.24	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901190		21.24	99126595
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901200		21.24	99126595
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**84.96**	
			Total for Fund 990	**702.58**	
			Report Total	**6,829,254.38**	

November 7, 2019

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	222.50	44001840
			Total for ADVANCED ELEVATOR CO INC	**222.50**	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY20 Districtwide Water Treatm	R36309	810.42	44001841
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY20 Districtwide Water Treatm	R36309	810.42	44001841
			Total for AMERICAN WATER TREATMENT INC	**1,620.84**	
ANIXTER INC	110.64100.00.9020	FY20 Data and communication c	R36163	2,428.84	44001842
ANIXTER INC	110.64100.00.9020	FY20 Data and communication c	R36163	1,329.00	44001842
			Total for ANIXTER INC	**3,757.84**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	1,020.00	44001845
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	96.00	44001845
			Total for BLUE CHIP EXTERMINATING INC	**1,116.00**	
BOUND TO STAY BOUND BOOKS INC	110.64510.42.4410	LIBRARY MATERIALS PER	R37713	124.12	44001846
BOUND TO STAY BOUND BOOKS INC	110.64510.33.4410	LIBRARY MATERIALS PER	R37717	336.67	44001846
BOUND TO STAY BOUND BOOKS INC	110.64510.74.4410	LIBRARY MATERIALS PER	R37604	90.65	44001846
BOUND TO STAY BOUND BOOKS INC	110.64510.74.4410	LIBRARY MATERIALS PER	R37604	59.63	44001846
BOUND TO STAY BOUND BOOKS INC	110.64410.74.1090	Fall book order for Woerther	R38085	1,190.53	44001857
			Total for BOUND TO STAY BOUND BOOKS INC	**1,801.60**	
BWI - SPRINGFIELD MO	110.64100.00.9030	FY20 Grounds Services Supplies	R37693	9,675.00	44001858
			Total for BWI - SPRINGFIELD MO	**9,675.00**	
CATCO	110.21160.00.0000	CLAIM: 072219-EHS FIELD DAMAGE	R37756	24,061.83	44001861
CATCO	110.63390.00.9020	FY20 Districtwide remediation	R36174	3,018.31	44001861
			Total for CATCO	**27,080.14**	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	980.81	44001856
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	3.70	44001844
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	33.80	44001844
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	338.46	44001856
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	219.98	44001844
			Total for BLICK ART MATERIALS LLC	**1,576.75**	
ENVIRONMENTAL CONSULTING	110.63390.24.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001849
ENVIRONMENTAL CONSULTING	110.63390.25.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001849
ENVIRONMENTAL CONSULTING	110.63390.26.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001849
			Total for ENVIRONMENTAL CONSULTING	**4,725.00**	
FOLLETT SCHOOL SOLUTIONS INC	110.64510.22.4410	LIBRARY MATERIALS PER	R37715	1,997.27	44001850
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.1090	Quite ID #10020763	R37812	679.10	44001850
FOLLETT SCHOOL SOLUTIONS INC	110.64510.24.4410	LIBRARY MATERIALS PER	R37802	368.20	44001850
FOLLETT SCHOOL SOLUTIONS INC	110.64510.55.4410	LIBRARY MATERIALS PER	R37857	1,592.98	44001850
FOLLETT SCHOOL SOLUTIONS INC	110.64510.00.4410	LIBRARY MATERIALS PER	R38038	434.87	44001850
FOLLETT SCHOOL SOLUTIONS INC	110.64510.00.4410	LIBRARY MATERIALS PER	R38039	3,705.77	44001850
			Total for FOLLETT SCHOOL SOLUTIONS INC	**8,778.19**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEINEMANN	110.64310.42.4100	Units of Study for Teaching Re	R37991	930.00	44001821
HEINEMANN	110.64310.42.4100	Ground shipping	R37991	93.00	44001821
HEINEMANN	110.64310.46.4100	Units of Study-Writing-Gr 1 w/	R38094	717.00	44001852
HEINEMANN	110.64310.46.4100	Ground shipping	R38094	71.70	44001852
HEINEMANN	110.64310.73.4100	Mystery: Foundational Skills i	R38087	47.95	44001852
HEINEMANN	110.64510.00.4100	The Writing Strategies Book, S	R38087	498.75	44001852
HEINEMANN	110.64510.00.4240	The Reading Strategies Book, S	R38087	479.07	44001852
HEINEMANN	110.64510.00.4100	shipping and handling	R38087	54.67	44001852
HEINEMANN	110.64510.00.4240	shipping and handling	R38087	47.91	44001852
HEINEMANN	110.64510.26.4090	Up the Ladder Reading: Nonfict	R37404	50.50	44001852
HEINEMANN	110.64510.26.4090	Ground Shipping	R37404	5.05	44001852
HEINEMANN	110.64510.22.4090	Up the Ladder Reading: Nonfict	R37402	50.50	44001852
HEINEMANN	110.64510.22.4090	Ground Shipping	R37402	5.05	44001852
HEINEMANN	110.64510.24.4090	Up the Ladder Reading: Nonfict	R37401	50.50	44001852
HEINEMANN	110.64510.24.4090	Ground Shipping	R37401	5.03	44001852
HEINEMANN	110.64510.23.4090	Up the Ladder Reading: Nonfict	R37400	50.50	44001852
HEINEMANN	110.64510.23.4090	Ground Shipping	R37400	5.02	44001852
HEINEMANN	110.64510.25.4090	Up the Ladder Reading: Nonfict	R37398	50.50	44001852
HEINEMANN	110.64510.25.4090	Ground Shipping	R37398	5.06	44001852
HEINEMANN	110.64510.20.4090	Up the Ladder Reading: Nonfict	R37394	50.50	44001852
HEINEMANN	110.64510.20.4090	Ground Shipping	R37394	5.06	44001852
HEINEMANN	110.64310.74.4100	Benchmark Assessment System 1,	R38128	425.00	44001863
HEINEMANN	110.64310.74.4100	Benchmark Assessment System 2,	R38128	425.00	44001863
HEINEMANN	110.64310.74.4100	Ground shipping	R38128	85.00	44001863
HEINEMANN	110.64310.52.4100	Units of Study in Phonics, Gr	R38192	1,035.00	44001863
HEINEMANN	110.64310.52.4100	Units of Study in Phonics Reso	R38192	150.00	44001863
HEINEMANN	110.64310.52.4100	Ground shipping	R38192	118.50	44001863
			Total for HEINEMANN	**5,511.82**	
J & J FENCE INC	110.21160.00.0000	FENCE MATERIALS	R37926	1,782.00	44001864
J & J FENCE INC	110.21160.00.0000	LABOR TO REMOVE DAMAGED FENCE	R37926	2,040.00	44001864
J & J FENCE INC	110.21160.00.0000	LABOR TO REINSTALL NEW FENCE	R37926	5,440.00	44001864
			Total for J & J FENCE INC	**9,262.00**	
J W PEPPER & SON INC	110.64100.12.4070	10188646 Blame It on the Boogi	R37420	101.25	44001865
J W PEPPER & SON INC	110.64100.12.4070	10834868 See You Again SSA, Sn	R37420	90.00	44001865
J W PEPPER & SON INC	110.64100.12.4070	10425218 Morning Glow SATB, Va	R37420	90.00	44001865
J W PEPPER & SON INC	110.64100.12.4070	10661121 Dies Irae SSA	R37420	103.25	44001865
J W PEPPER & SON INC	110.64100.12.4070	10017077 Bloom SSA, Silvey	R37420	75.25	44001865
J W PEPPER & SON INC	110.64100.12.4070	10881705 Dream SSA, Robinson	R37420	73.50	44001865
J W PEPPER & SON INC	110.64100.12.4070	10881758 Hit Me With a Hot Not	R37420	84.00	44001865
J W PEPPER & SON INC	110.64100.12.4070	10993698 Make Them Hear You SS	R37420	73.50	44001865
J W PEPPER & SON INC	110.64100.12.4070	10879724 Meant to Be SATB, Bec	R37420	115.50	44001865
J W PEPPER & SON INC	110.64100.12.4070	10341993 Will the Circle Be Un	R37420	103.25	44001865
J W PEPPER & SON INC	110.64100.12.4070	3302085 Sing Me to Heaven SSAA	R37420	70.00	44001865
J W PEPPER & SON INC	110.64100.12.4070	10567943 Stand By Me TB, Emers	R37420	43.00	44001865
J W PEPPER & SON INC	110.64100.12.4070	10606824 Stitches SSA, Riha	R37420	175.00	44001865
J W PEPPER & SON INC	110.64100.12.4070	10352172 Make Spaces for Life	R37420	78.00	44001865
J W PEPPER & SON INC	110.64100.12.4070	10651406 If There Is TTB, DiOr	R37420	45.00	44001865

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
J W PEPPER & SON INC	110.64100.12.4070	10582861 Pirate Story TB Burro	R37420	50.00	44001865
J W PEPPER & SON INC	110.64100.12.4070	10830611 This Is Your Time SSA	R37420	112.50	44001865
J W PEPPER & SON INC	110.64100.12.4070	10785762 Hold Fast to Dreams S	R37420	101.05	44001865
J W PEPPER & SON INC	110.64100.12.4070	10972659 A Million Dreams SSA,	R37420	112.50	44001865
J W PEPPER & SON INC	110.64100.12.4070	11001775 A Million Dreams TE P	R37420	26.99	44001865
J W PEPPER & SON INC	110.64100.12.4070	10933243 Think SATB, Brymer	R37420	2.25	44001865
J W PEPPER & SON INC	110.64100.11.4070	10278299 God Bless America	R37372	64.50	44001865
J W PEPPER & SON INC	110.64100.11.4070	10605483 Changes	R37372	63.00	44001865
J W PEPPER & SON INC	110.64100.11.4070	10604677 When Ocotber Goes	R37372	50.00	44001865
J W PEPPER & SON INC	110.64100.11.4070	10093021 Under Pressure	R37372	62.50	44001865
J W PEPPER & SON INC	110.64100.11.4070	10873442 A Million Dreams	R37372	67.50	44001865
J W PEPPER & SON INC	110.64100.11.4070	10567943 Stand By Me	R37372	47.30	44001865
J W PEPPER & SON INC	110.64100.11.4070	10606839 Take me Home	R37372	53.75	44001865
J W PEPPER & SON INC	110.64100.11.4070	10606823 Stitches	R37372	62.50	44001865
J W PEPPER & SON INC	110.64100.11.4070	10909063 Glow	R37372	77.00	44001865
J W PEPPER & SON INC	110.64100.11.4070	336966 A Girl's Garden	R37372	72.80	44001865
J W PEPPER & SON INC	110.64100.11.4070	10188729 Over the Rainbow	R37372	61.10	44001865
J W PEPPER & SON INC	110.64100.11.4070	10188731 Over the Rainbow Ukel	R37372	27.99	44001865
J W PEPPER & SON INC	110.64100.11.4070	10010151 In My Life	R37372	55.90	44001865
J W PEPPER & SON INC	110.64100.11.4070	10947951 Sing Your Way Home	R37372	100.00	44001865
J W PEPPER & SON INC	110.64100.11.4070	10760347 Music Changes the Wor	R37372	63.00	44001865
J W PEPPER & SON INC	110.64100.11.4070	Shipping/handling	R37372	26.99	44001865
J W PEPPER & SON INC	110.64100.12.4074	10095508 Lost Lady Found - Sco	R37451	22.50	44001865
J W PEPPER & SON INC	110.64100.12.4070	10606824 Stitches SSA, Riha	R37420	(87.50)	44001865
J W PEPPER & SON INC	110.64100.12.4070	10352172 Make Spaces for Life	R37420	(39.00)	44001865
J W PEPPER & SON INC	110.64100.11.4070	10606839 Take me Home	R37372	(53.75)	44001865
J W PEPPER & SON INC	110.64100.11.4070	336966 A Girl's Garden	R37372	(72.80)	44001865
J W PEPPER & SON INC	110.64100.11.4070	10010151 In My Life	R37372	(53.75)	44001865
J W PEPPER & SON INC	110.64100.11.4070	10947951 Sing Your Way Home	R37372	(100.00)	44001865
J W PEPPER & SON INC	110.64100.25.4070	10334695 Jingle All the Way Me	R37341	110.00	44001865
			Total for J W PEPPER & SON INC	**2,407.32**	
KANSAS CITY AUDIO-VISUAL	110.64100.23.1000	2300T Vari Thermal Transfer Pa	R37665	519.96	44001822
KANSAS CITY AUDIO-VISUAL	110.64100.23.1000	#2305T Vari 23" Maroon on WHT	R37665	389.97	44001822
KANSAS CITY AUDIO-VISUAL	110.64100.23.1000	Shipping	R37665	60.00	44001822
			Total for KANSAS CITY AUDIO-VISUAL	**969.93**	
MPG TANDEM	110.62820.87.7400	Warehouse Uniforms - FY20	R37147	295.90	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	66.93	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	40.20	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	44.47	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	16.37	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	92.22	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	20.10	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	99.88	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	12.98	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	92.68	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	12.98	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	113.85	44001829

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	106.92	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	83.15	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	16.37	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	79.44	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	15.03	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	104.85	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	8.85	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	111.07	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	99.58	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	7.31	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	95.89	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	12.98	44001829
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	111.65	44001829
			Total for MPG TANDEM	**1,761.65**	
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY20 **Emergency Approval - No	R38144	1,550.00	44001827
			Total for MILFORD SUPPLY COMPANY INC	**1,550.00**	
MISSOURIAN MEDIA GROUP	110.63630.12.1340	2019-2020-publication costs pe	R37659	1,273.16	44001828
			Total for MISSOURIAN MEDIA GROUP	**1,273.16**	
MUSIC AND ARTS CENTERS	110.64100.74.4072	0003680 D'Addario Violin Strin	R37769	77.20	44001830
MUSIC AND ARTS CENTERS	110.64100.74.4072	0003678 D'Addario Violin Strin	R37769	46.32	44001830
MUSIC AND ARTS CENTERS	110.64100.74.4072	0079154 Glasser 201H-14 Violin	R37769	147.60	44001830
MUSIC AND ARTS CENTERS	110.64100.74.4072	1322649 Strobel Grey Foam Shou	R37769	23.10	44001830
MUSIC AND ARTS CENTERS	110.64100.74.4072	0059318 Glaesel 3/4-Full Violi	R37769	7.60	44001830
MUSIC AND ARTS CENTERS	110.64100.74.4072	1165989 Glasser 201H-34 Violin	R37769	236.16	44001830
MUSIC AND ARTS CENTERS	110.64100.74.4072	1165441 Galsser 201H-12 Violin	R37769	147.60	44001830
MUSIC AND ARTS CENTERS	110.64100.74.4072	1165864 Glasser 201H-44 Violin	R37769	29.52	44001830
MUSIC AND ARTS CENTERS	110.64100.74.4072	0067711 Bellafina Woodblock Ro	R37769	41.40	44001830
MUSIC AND ARTS CENTERS	110.64100.74.4072	0011325 Pops Bass Rosin	R37769	45.45	44001830
MUSIC AND ARTS CENTERS	110.64100.74.4072	0003679 D'Addario Violin Strin	R37769	123.52	44001830
MUSIC AND ARTS CENTERS	110.63320.80.4074	FY20 Band instrument repair an	R36521	690.64	44001830
MUSIC AND ARTS CENTERS	110.63320.80.4072	FY20 Strings instrument repair	R36517	2,632.87	44001814
MUSIC AND ARTS CENTERS	110.64100.10.4074	12115V MTS Baritone Saxophone	R38153	335.00	44001866
MUSIC AND ARTS CENTERS	110.64100.10.4074	7164-W MTS Bass Clarinet Case	R38153	279.28	44001866
			Total for MUSIC AND ARTS CENTERS	**4,863.26**	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY20 Districtwide tree pruning	R36470	440.00	44001867
			Total for OTTIGER TREE SERVICE LLC	**440.00**	
PEARSON EDUCATION INC	110.64100.00.8060	Words Their Way English Langua	R38053	284.10	44001815
PEARSON EDUCATION INC	110.64100.00.8060	shipping and handling	R38053	19.89	44001815
PEARSON EDUCATION INC	110.64310.38.4100	WTW12 WSIADM LETTER NAME LIBRA	R38124	1,266.97	44001815
PEARSON EDUCATION INC	110.64310.38.4100	Shipping and handLing	R38124	88.69	44001815
			Total for PEARSON EDUCATION INC	**1,659.65**	
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	778.75	44001831
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	445.00	44001831

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RENAISSANCE LEARNING INC	110.64120.33.1000	Accelerated Reader subscriptio	R38168	1,435.00	44001831
RENAISSANCE LEARNING INC	110.64120.33.1000	Discount	R38168	(43.05)	44001831
		Total for RENAISSANCE LEARNING INC		**2,615.70**	
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.11.1520	Football Helmets	R37655	3,195.00	44001832
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.11.1520	shipping and freight	R37655	90.95	44001832
		Total for RIDDELL ALL AMERICAN SPORTS CORP		**3,285.95**	
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	794.98	44001833
		Total for SCHOOL SPECIALTY INC		**794.98**	
SHAR PRODUCTS COMPANY	110.64100.13.4072	775s Helicore Cello string set	R37634	553.25	44001870
SHAR PRODUCTS COMPANY	110.64100.13.4072	DR1 L D'Addario Light Rosin	R37634	29.52	44001870
SHAR PRODUCTS COMPANY	110.64100.13.4072	1184 Pop's Bass Rosin	R37634	79.92	44001870
SHAR PRODUCTS COMPANY	110.64100.13.4072	DCS2B Thoastik Dominant Violin	R37634	319.75	44001870
SHAR PRODUCTS COMPANY	110.64100.13.4072	1136CP Shar Instrument Cleaner	R37634	12.99	44001870
		Total for SHAR PRODUCTS COMPANY		**995.43**	
SOCIAL STUDIES SCHOOL SERVICE	110.64140.25.4080	1^ MAP HOOK	R37914	6.20	44001835
SOCIAL STUDIES SCHOOL SERVICE	110.64140.25.4080	BEGINNINGS CIVIL WAR -	R37914	879.00	44001835
SOCIAL STUDIES SCHOOL SERVICE	110.64140.25.4080	MAP RAIL	R37914	41.25	44001835
SOCIAL STUDIES SCHOOL SERVICE	110.64140.25.4080	SHIPPING	R37914	111.17	44001835
		Total for SOCIAL STUDIES SCHOOL SERVICE		**1,037.62**	
STERICYCLE COMMUNICATION SOLUTIONS INC	110.63390.00.9020	FY20 Facilities Services - Liv	R35967	156.82	44001836
		Total for STERICYCLE COMMUNICATION SOLUTIONS INC		**156.82**	
TEACHERS DISCOVERY INC	110.64310.11.4030	Marianela Level Highly Advance	R37809	32.00	44001871
TEACHERS DISCOVERY INC	110.64310.11.4030	13% Shipping	R37809	4.16	44001871
		Total for TEACHERS DISCOVERY INC		**36.16**	
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	1,109.38	44001837
		Total for TECH ELECTRONICS INC		**1,109.38**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	214.95	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	4,465.05	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	195.01	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	160.62	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	363.16	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	817.30	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	642.86	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	209.35	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	779.87	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	232.63	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	246.45	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	36.73	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	588.41	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	3,645.98	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	526.89	44001838

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	108.40	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,044.34	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	762.78	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	189.73	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	(1,474.04)	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	566.68	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	134.84	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	103.49	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	607.70	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	96.84	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	263.09	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	246.45	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	372.89	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,267.98	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	23.68	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	45.48	44001838
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	910.39	44001838
			Total for TRANE US INC	**18,395.98**	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.11.1730	Poms for escadrille	R38045	664.00	44001818
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.63910.11.1730	shipping and handling	R38045	45.00	44001818
		Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC		**709.00**	
WASTE CONNECTIONS US INC	110.63360.87.7400	WHSE dumpsters 10/1-10/14/19		750.15	44001853
WASTE CONNECTIONS US INC	110.63390.00.9020	C-shop dumpsters 10/1-10/14/19		210.54	44001853
WASTE CONNECTIONS US INC	110.63360.11.1000	LHS dumpsters 10/1-10/14/19		570.00	44001853
		Total for WASTE CONNECTIONS US INC		**1,530.69**	
			Total for Fund 110	**120,720.36**	
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	190.00	44001823
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	94.10	44001823
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	39.20	44001823
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	91.00	44001823
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	386.60	44001823
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	1,667.50	44001811
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	23.20	44001823
			Total for MPG TANDEM	**2,491.60**	
PAPA JOHNS PIZZA	120.64710.33.7600	Restaurant Pizza - BAE	RN02920	221.00	44001854
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	RN02920	110.50	44001854
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44001812
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44001812
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44001824
PAPA JOHNS PIZZA	120.64710.48.7600	Restaurant Pizza - ELE	RN02920	299.00	44001854
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	RN02920	338.00	44001854
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	RN02920	455.00	44001854
			Total for PAPA JOHNS PIZZA	**2,593.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	112.20	44001855
PIZZA HUT	120.64710.59.7600	Restaurant Pizza - KME	RN02923	195.00	44001825
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	357.50	44001813
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	344.50	44001813
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	357.50	44001825
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	390.00	44001825
PIZZA HUT	120.64710.42.7600	Restaurant Pizza - CHE	RN02923	195.00	44001855
PIZZA HUT	120.64710.73.7600	Restaurant Pizza - WHE	RN02923	234.00	44001855
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	357.50	44001855
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	390.00	44001855
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	136.50	44001813
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	299.00	44001813
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	273.00	44001813
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	299.00	44001813
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	260.00	44001813
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	279.50	44001825
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	234.00	44001825
PIZZA HUT	120.64710.61.7600	Restaurant Pizza - RME	RN02923	149.50	44001855
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	131.00	44001855
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	117.00	44001855
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	165.00	44001813
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	145.20	44001813
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	105.60	44001813
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	211.20	44001813
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	145.20	44001825
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	84.50	44001825
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	145.20	44001825
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	250.80	44001825
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	145.20	44001825
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	145.20	44001825
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	84.50	44001825
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	6.60	44001855
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	118.80	44001855
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	118.80	44001855
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	118.80	44001855
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	19.80	44001855
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	132.00	44001855
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	99.00	44001855
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	79.20	44001855
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	46.20	44001855
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	204.60	44001855
			Total for PIZZA HUT	**7,683.10**	
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	27.60	44001826
			Total for RAPIDS WHOLESALE EQUIPMENT	**27.60**	
			Total for Fund 120	**12,795.80**	
AP EXAMINATIONS	140.64100.10.1990	874 Free Response Books	RA16046	300.00	44001843

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for AP EXAMINATIONS	**300.00**	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Textbooks 3 Volumes 14th E	RA16073	659.50	44001859
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Retired Test & Platinum Ex	RA16073	129.50	44001859
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Pre-Diag Next Day Shipping In	RA16073	24.50	44001859
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Credit Premiere Partners Club	RA16073	(3.95)	44001859
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Shipping & Handling	RA16073	74.41	44001859
			Total for CAMBRIDGE EDUCATIONAL SVCS INC	**883.96**	
CASUAL TEES	140.64100.11.1990	JUNIOR POWDERPUFF GILDAN 2000	RA16009	910.00	44001847
CASUAL TEES	140.64100.11.1990	JUNIOR POWDERPUFF GILDAN 2000	RA16009	117.00	44001847
CASUAL TEES	140.64100.11.1990	Comfort color ss t-shirts for	R38099	204.00	44001847
CASUAL TEES	140.64100.11.1990	comfort color sweatshirts	R38099	2,280.00	44001847
CASUAL TEES	140.64100.11.1990	MENS ST307 FOOTBALL JERSEY FOR	RA16052	3,105.90	44001860
CASUAL TEES	140.64100.11.1990	COMFORT COLORS 1717 S/S T-SHIR	RA16052	1,605.00	44001860
			Total for CASUAL TEES	**8,221.90**	
CENTRAL STATES TRAILWAYS TRANSPORTATION SYSTEM	140.63420.11.1990	Charter bus rental for girls v	R37823	1,710.00	44001862
		Total for CENTRAL STATES TRAILWAYS TRANSPORTATION SYSTEM		**1,710.00**	
EMBROID ME	140.64100.24.1990	Band activity shirts	RA15733	1,213.65	44001820
EMBROID ME	140.64100.24.1990	Choir Activity Shirts	RA15733	1,129.95	44001820
EMBROID ME	140.64100.24.1990	Orchestra Activity shirts	RA15733	530.10	44001820
EMBROID ME	140.64100.10.1990	Best Buddies Tee's Sizes S-XL	RA16021	1,056.00	44001820
EMBROID ME	140.64100.10.1990	Best Buddies Tee's Size 2XL	RA16021	51.25	44001820
EMBROID ME	140.64100.10.1990	Best Buddies Tee's, Size 3XL	RA16021	11.25	44001820
EMBROID ME	140.64100.10.1990	Best Buddies Tee's, Size 4XL	RA16021	14.25	44001820
EMBROID ME	140.64100.10.1990	Sweatshirts	RA16027	296.00	44001848
			Total for EMBROID ME	**4,302.45**	
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	PL2155W PROJECTOR: 5,000 LUMEN	RA15827	1,439.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	DA-LITE 40932 6" L BRACKETS	RA15827	29.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	DA-LITE 36445 SCREEN: 69" H X	RA15827	399.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	CHIEF RPAU PROJECTOR MOUNT	RA15827	109.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	CHIEF CMS003 EXTENSION POLE	RA15827	19.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	CHEIF CMS440 CEILING BRACKET	RA15827	109.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	LIBERTY CUSTOM WALL PLATE: HDM	RA15827	49.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	SENNHEISER EW100G4835S-A RACK	RA15827	599.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	LIBERTY CUSTOM 1 1/2 PASS THR	RA15827	15.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	LIBERTY HMIC-003 XLR/MIC CABLE	RA15827	12.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	LIBERTY CUSTOM 10' POWER STRIP	RA15827	19.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	LIBERTY D-VGAM-M-50 CABLE: 50'	RA15827	189.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	LIBERTY P-HDM-M-15 CABLE: 50'	RA15827	189.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	LIBERTY CMR-210 CABLES: 10' 3.	RA15827	19.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	LOWELL WSI-1814 WALL SCHELVES	RA15827	49.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	LOWELL MA125 125 WATT MIXER/AM	RA15827	599.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	LOWELL US-110 WALL SHELVES	RA15827	49.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	LOWELL RPAK-810-72 CEILING SPE	RA15827	387.00	44001822
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	STEELNET LABOR INSTALLATION	RA15827	945.00	44001822

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KANSAS CITY AUDIO-VISUAL	140.65410.38.1990	SHIPPING OF ALL COMPONENTS	RA15827	249.00	44001822
			Total for KANSAS CITY AUDIO-VISUAL	**5,473.00**	
SOCCER MASTER INC	140.64100.12.1990	Badger Performance Hoodie with	RA15877	1,548.00	44001816
			Total for SOCCER MASTER INC	**1,548.00**	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Color out - football tshirts	RA16022	6,025.25	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	YM Singing Things T-Shirt	RA16004	15.00	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	YL Singing Things T-Shirt (Ful	RA16004	15.00	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	YXL Singing Things T-Shirt (Le	RA16004	15.00	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AS Singing Things T-Shirt	RA16004	40.00	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AM Singing Things T-Shirt	RA16004	45.00	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AL Singing Things T-Shirt	RA16004	10.00	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AXL Singing Things T-Shirt	RA16004	5.00	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	YM Singing Things Hoodie	RA16004	46.50	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	YL Singing Things Hoodie (Full	RA16004	93.00	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	YXL Singing Things Hoodie(Lett	RA16004	15.50	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AS Singing Things Hoodie	RA16004	155.00	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AM Singing Things Hoodie	RA16004	372.00	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AL Singing Things Hoodie	RA16004	93.00	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AXL Singing Things Hoodie	RA16004	31.00	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AS Choir Logo Hoodie	RA16004	54.75	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AL Choir Logo Hoodies (left ch	RA16004	36.50	44001817
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	AXL Choir Logo Hoodie (White l	RA16004	18.25	44001817
			Total for ST LOUIS SPORTSWEAR INC	**7,085.75**	
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket PO to cover the ma	RA15661	671.20	44001839
			Total for TREETOP ENTERPRISES INC	**671.20**	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.13.1990	Estimated cost for cheerleadin	RA15303	399.30	44001872
			Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC	**399.30**	
WENGER CORPORATION	140.65410.10.1990	4 Step Signature Choral Riser	RA15937	2,139.00	44001873
WENGER CORPORATION	140.65410.10.1990	Shipping	RA15937	321.00	44001873
WENGER CORPORATION	140.65410.10.1990	Handling	RA15937	65.00	44001873
			Total for WENGER CORPORATION	**2,525.00**	
			Total for Fund 140	**33,120.56**	
GRAPHIC CONNECTIONS GROUP	160.64100.00.8110	Gold Card Fall 2019 Newsletter	RA15851	932.97	44001851
GRAPHIC CONNECTIONS GROUP	160.63910.00.8110	Printing, sorting, and mailing	RA15848	614.88	44001851
GRAPHIC CONNECTIONS GROUP	160.63910.00.8110	Printing, sorting, and mailing	RA15848	729.79	44001851
			Total for GRAPHIC CONNECTIONS GROUP	**2,277.64**	
ROTTLER PEST & LAWN SOLUTIONS	160.63910.77.8350	Heat treatments and monthly ca	RA14150	300.00	44001868
			Total for ROTTLER PEST & LAWN SOLUTIONS	**300.00**	
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 19 Rockwood site su	RA15583	969.70	44001869
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 18 Parkway site sup	RA15583	670.02	44001869

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 18 Parkway site sup	RA15583	251.02	44001869
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 19 Rockwood site su	RA15583	286.88	44001869
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 18 Parkway site sup	RA15583	301.86	44001869
			Total for S & S WORLDWIDE	**2,479.48**	
WINNING STREAK INC	160.64100.00.8110	FY20 Department wide shirt nee	RA15919	148.75	44001874
			Total for WINNING STREAK INC	**148.75**	
			Total for Fund 160	**5,205.87**	
ANIXTER INC	416.65450.74.9702	328881 DS CAM LIC FEE FOR IP C	RBD01585	95.00	44001819
			Total for ANIXTER INC	**95.00**	
			Total for Fund 416	**95.00**	
SLYMAN BROTHERS APPLIANCE CENTER	418.65410.52.9704	Frigidaire Chest Freezer - Mod	RBD01569	599.00	44001834
			Total for SLYMAN BROTHERS APPLIANCE CENTER	**599.00**	
			Total for Fund 418	**599.00**	
SLYMAN BROTHERS APPLIANCE CENTER	450.65410.00.8170	Washer & Dryer G	R37794	1,229.99	44001834
SLYMAN BROTHERS APPLIANCE CENTER	450.65410.00.8170	Delivery/Install/Parts	R37794	50.00	44001834
			Total for SLYMAN BROTHERS APPLIANCE CENTER	**1,279.99**	
			Total for Fund 450	**1,279.99**	
			Report Total	**173,816.58**	

November 7, 2019

Payroll and Wire Transfers

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ARATA, JOHN RYAN	110.63450.80.5100	RCWD-1148-2734		128.76	22006151
			Total for ARATA, JOHN RYAN	**128.76**	
HAMILTON, KENDRA ANN	110.63450.80.5100	RCWD-1148-2875		122.69	22006163
			Total for HAMILTON, KENDRA ANN	**122.69**	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	RCWD-1148-2801		16.94	22006164
			Total for HANCOCK JR., GLENN ALAN	**16.94**	
TAMAROFF, JEFFREY ADAM	110.63450.00.4000	RCWD-1148-2706		48.59	22006182
			Total for TAMAROFF, JEFFREY ADAM	**48.59**	
HAUSMANN, ERIN ELIZABETH	110.63450.00.4000	RCWD-1148-2762		107.16	22006166
			Total for HAUSMANN, ERIN ELIZABETH	**107.16**	
MURPHY, BRIAN LEE	110.63450.80.5100	RCWD-1148-2861		15.95	22006176
			Total for MURPHY, BRIAN LEE	**15.95**	
MCCLAIN, CATHERINE A	110.63450.00.4000	RCWD-1148-2816		50.57	22006173
			Total for MCCLAIN, CATHERINE A	**50.57**	
GREER, MICHELLE YVONNE	110.63450.84.4600	RCWD-1148-2837		41.76	22006162
			Total for GREER, MICHELLE YVONNE	**41.76**	
JARVIS, LISA ANN	110.63450.80.5100	RCWD-1148-2728		10.24	22006170
			Total for JARVIS, LISA ANN	**10.24**	
REEDER, STEPHANIE SUZANNE	110.63450.00.4000	RCWD-1148-2761		155.12	22006180
			Total for REEDER, STEPHANIE SUZANNE	**155.12**	
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-2600		240.60	22006179
			Total for REED, BRIAN DAVID	**240.60**	
PATTON, STEVEN MICHAEL	110.63450.80.5100	RCWD-1148-2731		91.44	22006178
			Total for PATTON, STEVEN MICHAEL	**91.44**	
KOZIATEK, MARIETTA	110.63450.00.4000	RCWD-1148-2667		15.13	22006172
KOZIATEK, MARIETTA	110.63450.00.4000	RCWD-1148-2667		58.64	22006172
			Total for KOZIATEK, MARIETTA	**73.77**	
SWARTS, JENNIFER MARIE	110.63450.00.4160	RCWD-1148-2709		60.44	22006181
			Total for SWARTS, JENNIFER MARIE	**60.44**	
HARR, LAUREN ASHLEY	110.63450.00.4000	RCWD-1148-2751		94.89	22006165
			Total for HARR, LAUREN ASHLEY	**94.89**	
BOXX, JOSHUA BRAND	110.63450.86.4620	RCWD-1148-2880		34.48	22006155
			Total for BOXX, JOSHUA BRAND	**34.48**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HUSKY, JENNIFER K COALSON	110.63450.80.5100	RCWD-1148-2865		86.76	22006168
			Total for HUSKY, JENNIFER K COALSON	**86.76**	
BELL, BRADLEY D	110.63450.86.4620	RCWD-1148-2871		104.41	22006152
			Total for BELL, BRADLEY D	**104.41**	
BIANCA, MICHAEL PAUL	110.63450.80.5100	RCWD-1148-2848		33.28	22006153
			Total for BIANCA, MICHAEL PAUL	**33.28**	
BIGHAM, DENISE ANN	110.63450.00.4000	RCWD-1148-2727		132.76	22006154
			Total for BIGHAM, DENISE ANN	**132.76**	
CARLSON, PAIGE NOEL	110.63450.00.4000	RCWD-1148-2832		133.58	22006158
CARLSON, PAIGE NOEL	110.63450.00.4000	RCWD-1148-2832		4.76	22006158
			Total for CARLSON, PAIGE NOEL	**138.34**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901190		18,443.46	11002105
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901200		18,540.62	11002111
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902220		73,133.96	11002108
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901190		18,443.46	11002105
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901200		18,540.62	11002111
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902220		73,133.96	11002108
			Total for EFTPS - FICA	**220,236.08**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901190		31,113.21	11002106
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901200		32,412.63	11002112
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902220		81,090.28	11002109
			Total for EFTPS - FIT	**144,616.12**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901190		4,984.02	11002107
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901200		5,111.53	11002113
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902220		17,262.87	11002110
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901190		4,984.02	11002107
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901200		5,111.53	11002113
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902220		17,262.87	11002110
			Total for EFTPS - MEDICARE	**54,716.84**	
FALLERT, NATALIE RHEA	110.63450.00.4000	RCWD-1148-2716		68.50	22006159
			Total for FALLERT, NATALIE RHEA	**68.50**	
FORTH, KRISTEN ANGELA	110.63450.00.4000	RCWD-1148-2541		77.59	22006160
FORTH, KRISTEN ANGELA	110.63450.00.4000	RCWD-1148-2541		26.96	22006160
FORTH, KRISTEN ANGELA	110.63450.00.4000	RCWD-1148-2707		168.55	22006160
			Total for FORTH, KRISTEN ANGELA	**273.10**	
GRAVES, DIANE CHRISTIAN	110.63450.00.4000	RCWD-1148-2703		6.26	22006161
			Total for GRAVES, DIANE CHRISTIAN	**6.26**	
HUMMERT, ANDREW JOHN	110.63450.86.4620	RCWD-1148-2674		49.94	22006167

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HUMMERT, ANDREW JOHN	**49.94**	
ISAAK, KAREN LEIGH	110.63450.78.8020	RCWD-1148-2550		83.83	22006169
ISAAK, KAREN LEIGH	110.63450.78.8020	RCWD-1148-2641		166.00	22006169
			Total for ISAAK, KAREN LEIGH	**249.83**	
MARXAM LLC	110.63610.80.0000	POSTAGE RESERVE WIRE PAYMENT		7,500.00	33000059
			Total for MARXAM LLC	**7,500.00**	
MCGAUGHEY, JORDAN	110.63450.00.4000	RCWD-1148-2790		98.54	22006174
			Total for MCGAUGHEY, JORDAN	**98.54**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 1902210		-	22006123
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 1902220		0.78	22006132
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 1901190		1.63	22006123
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 1901200		1.63	22006143
			Total for MISSOURI NEA - DUES	**4.04**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 1902220		170.23	22006133
			Total for MISSOURI NEA - DUES RCEA	**170.23**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 1902220		2.02	22006134
			Total for MISSOURI NEA - PAC	**2.02**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901190		12,047.23	22006124
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901200		12,414.27	22006144
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902220		30,890.18	22006135
			Total for MO DIRECTOR OF REVENUE	**55,351.68**	
NICHOLAS, SHARON	110.63450.00.8020	RCWD-1148-2856		117.62	22006177
			Total for NICHOLAS, SHARON	**117.62**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901190		24,918.82	22006125
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901200		27,569.76	22006145
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902220		130,366.54	22006136
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901190		5,605.88	22006125
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901200		5,993.73	22006145
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902220		27,017.15	22006136
			Total for ROCKWOOD S/D- DELUXE MED INS	**221,471.88**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901190		3,088.55	22006126
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901200		3,203.75	22006146
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902220		11,230.42	22006137
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901190		987.32	22006126
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901200		1,008.76	22006146
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902220		2,797.56	22006137
			Total for ROCKWOOD S/D- DENTAL INS	**22,316.36**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1901190		41.67	22006127

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1901200		41.67	22006147
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1902220		110.42	22006138
			Total for ROCKWOOD S/D- H/D FLEX	**193.76**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901190		16,193.61	22006128
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901200		16,193.61	22006148
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902220		34,478.30	22006139
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901190		3,363.67	22006128
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901200		3,363.67	22006148
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902220		6,478.11	22006139
			Total for ROCKWOOD S/D- HD/HSA MED INS	**80,070.97**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901190		541.63	22006129
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901200		541.63	22006149
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902220		1,589.03	22006140
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901190		1,339.75	22006129
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901200		1,278.62	22006149
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902220		35.00	22006140
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**5,325.66**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902220		4,194.83	22006141
			Total for TEAMSTERS LOCAL 610	**4,194.83**	
TOMC, CARRIE LYNN	110.63450.00.4000	RCWD-1148-2791		58.69	22006184
TOMC, CARRIE LYNN	110.63450.00.4000	RCWD-1148-2791		6.49	22006184
			Total for TOMC, CARRIE LYNN	**65.18**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901190		4,671.00	22006130
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901200		4,671.00	22006150
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902220		5,830.00	22006142
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901190		25.00	22006130
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901200		25.00	22006150
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901190		41.66	22006130
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901200		41.66	22006150
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902220		1,195.50	22006142
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901190		1,091.66	22006130
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901200		1,091.66	22006150
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902220		245.00	22006142
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901190		500.00	22006130
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901200		500.00	22006150
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902220		1,689.00	22006142
			Total for TSA CONSULTING GROUP INC	**21,618.14**	
WARREN, JOSHUA EDWARD	110.63450.80.5100	RCWD-1148-2669		34.32	22006185
			Total for WARREN, JOSHUA EDWARD	**34.32**	
WILLOTT, ANN MICHELE	110.63450.00.5310	RCWD-1148-2785		94.22	22006187
WILLOTT, ANN MICHELE	110.63450.00.5310	RCWD-1148-2785		0.23	22006187
			Total for WILLOTT, ANN MICHELE	**94.45**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WINSCHEL JR., KENNETH JOHN	110.63450.80.5100	RCWD-1148-2729		17.81	22006188
			Total for WINSCHEL JR., KENNETH JOHN	**17.81**	
WOLLARD, LAURIE JENGER	110.63450.80.5100	RCWD-1148-2827		15.08	22006189
WOLLARD, LAURIE JENGER	110.63450.80.5100	RCWD-1148-2831		22.04	22006189
			Total for WOLLARD, LAURIE JENGER	**37.12**	
			Total for Fund 110	**840,690.23**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901190		487.95	11002105
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901200		487.95	11002111
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902220		9,712.13	11002108
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901190		487.95	11002105
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901200		487.95	11002111
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902220		9,712.13	11002108
			Total for EFTPS - FICA	**21,376.06**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 1901190		811.69	11002106
EFTPS - FIT	120.21510.99.0000	PAYROLL 1901200		811.69	11002112
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902220		7,630.66	11002109
			Total for EFTPS - FIT	**9,254.04**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901190		114.11	11002107
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901200		114.11	11002113
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902220		2,271.43	11002110
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901190		114.11	11002107
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901200		114.11	11002113
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902220		2,271.43	11002110
			Total for EFTPS - MEDICARE	**4,999.30**	
KENNEDY, TRACY L	120.63450.00.7600	RCWD-1148-2835		47.22	22006171
			Total for KENNEDY, TRACY L	**47.22**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1901190		279.71	22006124
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1901200		279.71	22006144
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902220		2,430.33	22006135
			Total for MO DIRECTOR OF REVENUE	**2,989.75**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901190		1,116.88	22006125
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901200		1,116.88	22006145
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902220		10,754.21	22006136
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901190		458.36	22006125
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901200		458.36	22006145
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902220		2,560.17	22006136
			Total for ROCKWOOD S/D- DELUXE MED INS	**16,464.86**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901190		111.67	22006126
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901200		111.67	22006146

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902220		927.01	22006137
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901190		56.13	22006126
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901200		56.13	22006146
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902220		169.74	22006137
			Total for ROCKWOOD S/D- DENTAL INS	**1,432.35**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901190		245.96	22006128
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901200		245.96	22006148
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902220		3,681.79	22006139
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901190		51.02	22006128
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901200		51.02	22006148
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902220		551.07	22006139
			Total for ROCKWOOD S/D- HD/HSA MED INS	**4,826.82**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901190		66.67	22006129
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901200		66.67	22006149
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1902220		259.49	22006140
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901190		208.33	22006129
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901200		208.33	22006149
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**809.49**	
TEAMSTERS LOCAL 610	120.21626.99.0000	PAYROLL 1902220		1.17	22006141
			Total for TEAMSTERS LOCAL 610	**1.17**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1901190		329.00	22006130
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1901200		329.00	22006150
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902220		225.00	22006142
			Total for TSA CONSULTING GROUP INC	**883.00**	
			Total for Fund 120	**63,084.06**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902220		91.92	11002108
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902220		91.92	11002108
			Total for EFTPS - FICA	**183.84**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901190		369.71	11002106
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901200		285.98	11002112
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902220		74.05	11002109
			Total for EFTPS - FIT	**729.74**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901190		58.79	11002107
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901200		47.02	11002113
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902220		32.15	11002110
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901190		58.79	11002107
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901200		47.02	11002113
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902220		32.15	11002110
			Total for EFTPS - MEDICARE	**275.92**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901190		134.22	22006124

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901200		104.47	22006144
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902220		35.52	22006135
			Total for MO DIRECTOR OF REVENUE	**274.21**	
			Total for Fund 140	**1,463.71**	
WEAVER, ROBIN MARIE	160.63450.00.8120	RCWD-1148-2705		16.71	22006186
			Total for WEAVER, ROBIN MARIE	**16.71**	
MCKINNON, BRIAN CHARLES	160.63450.00.8120	RCWD-1148-2741		41.99	22006175
			Total for MCKINNON, BRIAN CHARLES	**41.99**	
CANTU, LEANNE MARY	160.63450.00.8120	RCWD-1148-2696		74.99	22006157
			Total for CANTU, LEANNE MARY	**74.99**	
BURRIS, JESSICA	160.63450.00.8120	RCWD-1148-2812		35.59	22006156
			Total for BURRIS, JESSICA	**35.59**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901190		7,312.89	11002105
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901191		115.43	11002105
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901200		7,388.23	11002111
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902220		11,598.08	11002108
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901190		7,312.89	11002105
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901191		115.43	11002105
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901200		7,388.23	11002111
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902220		11,598.08	11002108
			Total for EFTPS - FICA	**52,829.26**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901190		13,614.06	11002106
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901191		129.57	11002106
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901200		13,770.28	11002112
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902220		7,618.28	11002109
			Total for EFTPS - FIT	**35,132.19**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901190		2,328.66	11002107
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901191		27.00	11002107
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901200		2,357.39	11002113
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902220		2,712.57	11002110
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901190		2,328.66	11002107
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901191		27.00	11002107
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901200		2,357.39	11002113
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902220		2,712.57	11002110
			Total for EFTPS - MEDICARE	**14,851.24**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 1901190		187.92	22006123
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 1901200		189.11	22006143
			Total for MISSOURI NEA - DUES	**377.03**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901190		5,184.35	22006124

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901191		57.00	22006124
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901200		5,258.35	22006144
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902220		2,177.21	22006135
		Total for MO DIRECTOR OF REVENUE		**12,676.91**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901190		18,278.42	22006125
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901200		17,975.78	22006145
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902220		11,464.03	22006136
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901190		2,511.60	22006125
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901200		2,597.28	22006145
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902220		1,213.91	22006136
		Total for ROCKWOOD S/D- DELUXE MED INS		**54,041.02**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901190		1,593.65	22006126
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901191		27.15	22006126
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901200		1,619.68	22006146
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902220		1,128.34	22006137
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901190		328.60	22006126
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901191		8.88	22006126
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901200		336.54	22006146
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902220		211.23	22006137
		Total for ROCKWOOD S/D- DENTAL INS		**5,254.07**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 1901190		68.10	22006127
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 1901200		68.28	22006147
		Total for ROCKWOOD S/D- H/D FLEX		**136.38**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901190		3,671.84	22006128
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901191		390.66	22006128
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901200		4,060.51	22006148
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902220		4,728.76	22006139
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901190		520.76	22006128
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901191		96.47	22006128
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901200		615.71	22006148
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902220		630.24	22006139
		Total for ROCKWOOD S/D- HD/HSA MED INS		**14,714.95**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901190		662.79	22006129
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901200		662.95	22006149
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902220		20.00	22006140
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901190		208.33	22006129
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901200		208.33	22006149
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,762.40**	
THORNTON, BRIDGET MARIE	160.63450.00.8120	RCWD-1148-2752		20.87	22006183
		Total for THORNTON, BRIDGET MARIE		**20.87**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901190		1,491.73	22006130
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901200		1,492.38	22006150

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902220		30.00	22006142
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901190		25.00	22006130
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901200		25.00	22006150
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901190		600.00	22006130
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901200		600.00	22006150
			Total for TSA CONSULTING GROUP INC	**4,264.11**	
ZERFACE, LINDSAY ROSE	160.63450.00.8120	RCWD-1148-2836		7.95	22006190
			Total for ZERFACE, LINDSAY ROSE	**7.95**	
			Total for Fund 160	**196,237.66**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901190		816.88	11002105
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901200		835.96	11002111
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902220		9,218.34	11002108
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901190		816.88	11002105
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901200		835.96	11002111
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902220		9,218.34	11002108
			Total for EFTPS - FICA	**21,742.36**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901190		380,127.17	11002106
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901200		380,751.58	11002112
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902220		5,491.88	11002109
			Total for EFTPS - FIT	**766,370.63**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901190		66,946.47	11002107
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901200		66,972.13	11002113
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902220		2,206.22	11002110
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901190		66,946.47	11002107
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901200		66,972.13	11002113
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902220		2,206.22	11002110
			Total for EFTPS - MEDICARE	**272,249.64**	
MIDAMERICA ADMIN AND RETIREMENT SOLUTIONS	200.21600.99.0000	PAYROLL 1901190		300.00	22006122
			Total for MIDAMERICA ADMIN AND RETIREMENT SOLUTIONS	**300.00**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 1901190		20,723.58	22006123
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 1901200		20,781.93	22006143
			Total for MISSOURI NEA - DUES	**41,505.51**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901190		148,879.35	22006124
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901200		149,026.06	22006144
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902220		1,965.31	22006135
			Total for MO DIRECTOR OF REVENUE	**299,870.72**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901190		335,823.42	22006125
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901200		338,587.22	22006145
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902220		1,674.56	22006136
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901190		74,512.65	22006125

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901200		75,072.87	22006145
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902220		375.24	22006136
		Total for ROCKWOOD S/D- DELUXE MED INS		**826,045.96**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901190		40,951.57	22006126
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901200		41,109.55	22006146
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902220		139.56	22006137
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901190		11,941.22	22006126
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901200		11,814.66	22006146
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902220		48.21	22006137
		Total for ROCKWOOD S/D- DENTAL INS		**106,004.77**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901190		756.90	22006127
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901200		756.72	22006147
		Total for ROCKWOOD S/D- H/D FLEX		**1,513.62**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901190		213,373.11	22006128
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901200		215,465.86	22006148
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902220		351.37	22006139
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901190		37,347.44	22006128
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901200		37,849.03	22006148
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902220		72.88	22006139
		Total for ROCKWOOD S/D- HD/HSA MED INS		**504,459.69**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901190		10,772.21	22006129
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901200		10,772.05	22006149
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1902220		58.00	22006140
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901190		15,899.47	22006129
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901200		15,610.67	22006149
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**53,112.40**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901190		44,154.44	22006130
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901200		42,768.79	22006150
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901190		1,391.66	22006130
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901200		1,391.66	22006150
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901190		2,135.00	22006130
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901200		2,135.00	22006150
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901190		6,198.50	22006130
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901200		6,198.50	22006150
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901190		21,597.66	22006130
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901200		21,597.66	22006150
TSA CONSULTING GROUP INC	200.21600.99.0000	B TENNY - CORRECT MISPOST		300.00	22006131
		Total for TSA CONSULTING GROUP INC		**149,868.87**	
			Total for Fund 200	**3,043,044.17**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902220		(4.06)	11002108
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902220		(4.06)	11002108
			Total for EFTPS - FICA	**(8.12)**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	990.21510.99.0000	PAYROLL 1901190		11.43	11002106
EFTPS - FIT	990.21510.99.0000	PAYROLL 1901200		11.43	11002112
EFTPS - FIT	990.21510.99.0000	PAYROLL 1902220		(6.06)	11002109
			Total for EFTPS - FIT	**16.80**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901190		1.92	11002107
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901200		1.92	11002113
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902220		(0.94)	11002110
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901190		1.92	11002107
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901200		1.92	11002113
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902220		(0.94)	11002110
			Total for EFTPS - MEDICARE	**5.80**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1901190		4.14	22006124
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1901200		4.14	22006144
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1902220		(1.55)	22006135
			Total for MO DIRECTOR OF REVENUE	**6.73**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902220		266.64	22006136
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902220		93.00	22006136
			Total for ROCKWOOD S/D- DELUXE MED INS	**359.64**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 1902220		25.00	22006142
			Total for TSA CONSULTING GROUP INC	**25.00**	
			Total for Fund 990	**405.85**	
			Report Total	**4,144,925.68**	

November 7, 2019

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS NOVEMBER 2019		116,674.79	00110652
		Total for BERKLEY LIFE & HEALTH INS CO		**116,674.79**	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 194074		135.00	00110653
			Total for COBRAHELP	**135.00**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INV 9/21-10/18/19		9,813.42	00110651
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 10/5-10/18/19		348,659.43	00110651
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**358,472.85**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONS FEES NOV 2019		6,250.00	00110654
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**6,250.00**	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 11/1/19-1/31/20		10,518.36	00110655
		Total for PERSONAL ASSISTANCE SERVICES		**10,518.36**	
ST LOUIS BUSINESS COALITION	510.63991.00.0510	RSD ANNUAL MEMBERSHIP		13,120.00	00110656
		Total for ST LOUIS BUSINESS COALITION		**13,120.00**	
			Total for Fund 510	**505,171.00**	
			Report Total	**505,171.00**	

November 21, 2019

BILL LIST

Accounts Payable & Payroll

November 21, 2019

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DAVIS, CHRISTINE LYNN	110.63430.33.4000	TEACHERS COLLEGE INSTITUTE EXP		200.01	99127170
		Total for DAVIS, CHRISTINE LYNN		**200.01**	
EDWARDS, LAURA NICOLE	110.63450.83.1020	OCTOBER MILEAGE		59.74	99127178
		Total for EDWARDS, LAURA NICOLE		**59.74**	
PERRIN, ELISSA ANNE	110.63430.00.4160	SKILL OF PRESENTING WKSHP MILE		33.29	99127229
		Total for PERRIN, ELISSA ANNE		**33.29**	
HANCOCK JR., GLENN ALAN	110.63430.00.4160	MASTERY LEADERSHIP INST EXPENS		68.91	99127186
		Total for HANCOCK JR., GLENN ALAN		**68.91**	
DARMON, ANDREA LYNN	110.63430.64.4000	PLC AT WORK CONFERENCE EXPENSE		99.73	99127169
		Total for DARMON, ANDREA LYNN		**99.73**	
MEHROTRA, KIRTI VIKRAM	110.63450.11.1000	JUL-OCT MILEAGE		195.11	99127216
		Total for MEHROTRA, KIRTI VIKRAM		**195.11**	
WEHR, AMY LYNN	110.63910.00.8260	NURSE COLLABORATIVE PARKING		6.00	99127270
WEHR, AMY LYNN	110.63450.00.8260	OCTOBER MILEAGE		278.57	99127270
		Total for WEHR, AMY LYNN		**284.57**	
HAUSMANN, ERIN ELIZABETH	110.63430.00.4000	COGNITIVE COACHING MILEAGE		31.55	99127189
		Total for HAUSMANN, ERIN ELIZABETH		**31.55**	
TODARO, DANA L	110.63430.86.4610	PRESENTATION WORKSHOP EXPENSES		44.78	99127262
		Total for TODARO, DANA L		**44.78**	
REBOULET, KATHERINE A	110.63450.80.5100	OCTOBER MILEAGE		51.45	99127234
		Total for REBOULET, KATHERINE A		**51.45**	
SCHNEIDER JR., GARY LEE	110.63430.10.1400	NCTM REGIONAL CONFERENCE EXP		62.74	99127243
		Total for SCHNEIDER JR., GARY LEE		**62.74**	
THOMPSON, DELLA ROSE	110.63430.12.4000	FLAM CONFERENCE EXPENSES		63.02	99127259
		Total for THOMPSON, DELLA ROSE		**63.02**	
DIETRICH, DOUGLAS HUFFMAN	110.63710.10.4380	REIMBURSE FBLA MEMBERSHIP		40.00	99127173
		Total for DIETRICH, DOUGLAS HUFFMAN		**40.00**	
DOWNS, ELLEN MAUREEN	110.63430.00.4160	MASTERY LEADERSHIP INST EXPENS		47.30	99127175
		Total for DOWNS, ELLEN MAUREEN		**47.30**	
ORR, AMY CHRISTINE	110.63430.00.4000	TC READING WORKSHOP EXPENSES		141.01	99127224
		Total for ORR, AMY CHRISTINE		**141.01**	
REGINA, RICHARD ANTHONY	110.63450.12.1000	OCTOBER MILEAGE		109.10	99127236
		Total for REGINA, RICHARD ANTHONY		**109.10**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WINDLER, LESLIE CATHERINE	110.63430.38.5320	SEL CONFERENCE MILEAGE		29.81	99127274
WINDLER, LESLIE CATHERINE	110.63430.38.5320	SEL CONFERENCE EXPENSES		92.71	99127274
		Total for WINDLER, LESLIE CATHERINE		**122.52**	
MCATEER, MICHAEL PATRICK	110.63450.12.1500	SEPTEMBER MILEAGE		133.40	99127210
MCATEER, MICHAEL PATRICK	110.63450.12.1500	OCTOBER MILEAGE		37.82	99127210
MCATEER, MICHAEL PATRICK	110.63450.12.1490	SECTIONALS GOLF MILEAGE		127.89	99127210
		Total for MCATEER, MICHAEL PATRICK		**299.11**	
SACHS, LINDA EILEEN	110.63430.61.4000	MAEA CONFERENCE EXPENSES		352.44	99127239
		Total for SACHS, LINDA EILEEN		**352.44**	
UNDERWOOD, LAURIE LYNN	110.63430.22.4000	BAND/ORCHESTRA CLINIC TRANSPOR		90.00	99127265
		Total for UNDERWOOD, LAURIE LYNN		**90.00**	
MCCLAIN, CATHERINE A	110.63430.00.4000	TC READING WORKSHOP EXPENSES		237.22	99127211
		Total for MCCLAIN, CATHERINE A		**237.22**	
STRECKER-SAYER, GELENE MARIE	110.63430.23.7350	ELLEVATE CONFERENCE MILEAGE		5.71	99127252
STRECKER-SAYER, GELENE MARIE	110.63430.60.7350	ELLEVATE CONFERENCE MILEAGE		2.85	99127252
STRECKER-SAYER, GELENE MARIE	110.63430.66.7350	ELLEVATE CONFERENCE MILEAGE		0.95	99127252
		Total for STRECKER-SAYER, GELENE MARIE		**9.51**	
WHITE, LYNN E	110.63430.52.4000	TEACHERS COLLEGE INSTITUTE EXP		320.30	99127272
		Total for WHITE, LYNN E		**320.30**	
TENNY, MARIA	110.63430.86.4610	PRESENTATION WORKSHOP EXPENSES		64.96	99127258
		Total for TENNY, MARIA		**64.96**	
MATZEN, SHANE E	110.63450.12.1000	OCTOBER MILEAGE		80.97	99127209
		Total for MATZEN, SHANE E		**80.97**	
LEFKOWITZ, MITCHELL S	110.63450.13.1000	OCTOBER MILEAGE		95.70	99127204
		Total for LEFKOWITZ, MITCHELL S		**95.70**	
MASCALCO, JANET MARIE	110.63430.59.7350	ELLEVATE CONFERENCE MILEAGE		27.61	99127208
MASCALCO, JANET MARIE	110.63430.61.7350	ELLEVATE CONFERENCE MILEAGE		11.83	99127208
		Total for MASCALCO, JANET MARIE		**39.44**	
LOFGREN, CHRISTOPHER L	110.63450.11.1600	AUG-OCT MILEAGE		812.81	99127206
		Total for LOFGREN, CHRISTOPHER L		**812.81**	
WITT, LISA MARIE	110.63450.78.6200	OCTOBER MILEAGE		49.53	99127275
		Total for WITT, LISA MARIE		**49.53**	
VITT, JANE ELIZABETH	110.63450.78.6200	OCTOBER MILEAGE		20.65	99127268
		Total for VITT, JANE ELIZABETH		**20.65**	
OGLESBY, JOSTEN DEMONT	110.63450.13.1000	OCTOBER MILEAGE		66.46	99127223

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for OGLESBY, JOSTEN DEMONT	**66.46**	
SULLIVAN, MARGARET MARY	110.64120.00.4400	REIMBURSE SEPTEMBER SUPPLIES		79.00	99127254
			Total for SULLIVAN, MARGARET MARY	**79.00**	
LANSER, DARLENE SCHNORBUS	110.63450.80.5100	AUG-OCT MILEAGE		19.25	99127202
			Total for LANSER, DARLENE SCHNORBUS	**19.25**	
CARPIO, TANYA LESLIE	110.63450.78.6200	OCTOBER MILEAGE		85.26	99127164
			Total for CARPIO, TANYA LESLIE	**85.26**	
HANKINS, STEPHEN TODD	110.63450.12.1000	OCTOBER MILEAGE		156.48	99127187
			Total for HANKINS, STEPHEN TODD	**156.48**	
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	OCTOBER MILEAGE		165.18	99127195
			Total for HORSCHIG, JILL GERSTACKER	**165.18**	
MONTGOMERY, LAUREN NELSON	110.63450.78.6200	AUGUST MILEAGE		18.04	99127218
MONTGOMERY, LAUREN NELSON	110.63430.78.6200	CRACKING THE CODE REGISTRATION		15.00	99127218
MONTGOMERY, LAUREN NELSON	110.63450.78.6200	AUG-OCT MILEAGE		26.10	99127218
			Total for MONTGOMERY, LAUREN NELSON	**59.14**	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	OCTOBER MILEAGE		105.74	99127267
			Total for VAUGHAN, BETTY TUCKER	**105.74**	
REED, BRIAN DAVID	110.63450.00.4000	OCTOBER MILEAGE		31.32	99127235
			Total for REED, BRIAN DAVID	**31.32**	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	SEP/OCT MILEAGE		292.20	99127255
SUMNER, JONATHAN EDWARD	110.63430.11.1500	STATE GOLF EXPENSES		298.54	99127255
			Total for SUMNER, JONATHAN EDWARD	**590.74**	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	OCTOBER MILEAGE		26.33	99127144
			Total for ANSELMO, MICHAEL MATTHEW	**26.33**	
LAWRENCE, REBECCA SUE	110.63430.11.7040	PROSTART CURRICULUM EXPENSES		53.92	99127203
			Total for LAWRENCE, REBECCA SUE	**53.92**	
BETZ, MICHAEL ALAN	110.64100.26.1160	REIMBURSE NOVEMBER SUPPLIES		55.63	99127151
			Total for BETZ, MICHAEL ALAN	**55.63**	
FRAUENHOFFER, KIMBERLY DIANE	110.63450.00.8140	SEP/OCT MILEAGE		148.31	99127185
			Total for FRAUENHOFFER, KIMBERLY DIANE	**148.31**	
SWARTS, JENNIFER MARIE	110.63430.00.4160	LEADERSHIP INSTITUTE EXPENSES		26.29	99127257
			Total for SWARTS, JENNIFER MARIE	**26.29**	
DEBOER, OWEN	110.63450.80.5100	OCTOBER MILEAGE		8.00	99127171
			Total for DEBOER, OWEN	**8.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MOLL, LISA ANN	110.63450.83.4800	OCTOBER MILEAGE		58.70	99127217
			Total for MOLL, LISA ANN	**58.70**	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	AUG/SEP MILEAGE		32.94	99127168
CRNKO, EMILY ELIZABETH	110.63450.78.6200	OCTOBER MILEAGE		26.10	99127168
			Total for CRNKO, EMILY ELIZABETH	**59.04**	
DRABANT, JANET MARY	110.63430.12.4000	FLAM CONFERENCE EXPENSES		69.54	99127176
			Total for DRABANT, JANET MARY	**69.54**	
LANDWEHR, MATTHEW ROBERT	110.63450.11.1000	SEP/OCT MILEAGE		148.71	99127201
			Total for LANDWEHR, MATTHEW ROBERT	**148.71**	
SWALLOW, AMANDA MARIE	110.63430.12.7040	FINANCE CONFERENCE EXPENSES		43.80	99127256
			Total for SWALLOW, AMANDA MARIE	**43.80**	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	OCTOBER MILEAGE		37.82	99127269
			Total for WAECKERLE, TRACEY NICHOLE	**37.82**	
HEDRICK, KAREN LYNN	110.63430.24.4000	TEACHERS COLLEGE EXPENSES		108.42	99127190
HEDRICK, KAREN LYNN	110.64100.24.1000	REIMBURSE NOVEMBER SUPPLIES		78.54	99127190
			Total for HEDRICK, KAREN LYNN	**186.96**	
BARRETT, CHRISTOPHER SCOTT	110.63430.86.4610	SEP/OCT WORKSHOP MILEAGE		162.86	99127148
			Total for BARRETT, CHRISTOPHER SCOTT	**162.86**	
IBORG, DIANA HENSON	110.63450.83.4800	SEPTEMBER MILEAGE		39.79	99127197
IBORG, DIANA HENSON	110.63450.83.4800	OCTOBER MILEAGE		101.21	99127197
			Total for IBORG, DIANA HENSON	**141.00**	
CARPENTER, TINA MICHELLE	110.63450.42.8060	OCTOBER MILEAGE		101.90	99127163
CARPENTER, TINA MICHELLE	110.63450.61.8060	OCTOBER MILEAGE		25.47	99127163
			Total for CARPENTER, TINA MICHELLE	**127.37**	
MCDONALD, JULIE KATHLEEN	110.63450.78.6200	OCTOBER MILEAGE		40.02	99127213
MCDONALD, JULIE KATHLEEN	110.63450.00.8030	OCTOBER MILEAGE		35.15	99127213
			Total for MCDONALD, JULIE KATHLEEN	**75.17**	
BURKS, MORGAN LINDSAY	110.63450.10.1560	OCTOBER MILEAGE		37.12	99127158
			Total for BURKS, MORGAN LINDSAY	**37.12**	
BLOW, JENNIFER GAIL	110.64100.35.1000	REIMBURSE OCTOBER SUPPLIES		76.89	99127155
			Total for BLOW, JENNIFER GAIL	**76.89**	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R36195	3,500.00	99127293
			Total for 4551 COMMERCE HOLDINGS LLC	**3,500.00**	
A C SUPPLY CO INC	110.64100.10.4320	1/8 X 1/8 X36 BALSA	R37629	67.80	99126955

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
A C SUPPLY CO INC	110.64100.10.4320	1/4 X 1/4 X 36 BALSA	R37629	456.00	99126955
			Total for A C SUPPLY CO INC	**523.80**	
A T & T	110.63610.86.4620	Decaman 11/01/19-11/30/19		2,419.96	99127276
A T & T	110.63610.86.4620	Plexar & T1's 11/3/19-12/2/19		5,781.98	99127277
			Total for A T & T	**8,201.94**	
A T & T LONG DISTANCE	110.63610.86.4620	Long Dist 11/03/19-12/02/19		22.62	99127278
			Total for A T & T LONG DISTANCE	**22.62**	
HUDL	110.64120.13.1750	Summit Boys Volleyball - HUDL	R38338	700.00	99126991
			Total for HUDL	**700.00**	
ALIVE AND WELL COMMUNITIES	110.63910.13.1400	October 16, 2019 - Alive & Wel	R37657	1,000.00	99127295
ALIVE AND WELL COMMUNITIES	110.63910.13.1400	November 5, 2019 - Alive & Wel	R37657	1,000.00	99127295
			Total for ALIVE AND WELL COMMUNITIES	**2,000.00**	
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	Verbal Language Interpretation	R37056	474.50	99127296
			Total for ALL ACCESS INTERPRETERS LLC	**474.50**	
AMEREN MISSOURI	110.64810.22.0000	New Ballwin D/D 9/26-10/25/19		11.64	99127033
			Total for AMEREN MISSOURI	**11.64**	
AMPLIFIED IT LLC	110.63370.86.4620	CHROME GOPHER-DOMAIN 1 YEAR-L	R38251	1,250.00	99126957
			Total for AMPLIFIED IT LLC	**1,250.00**	
ANTONIO, BRANDY LYNN	110.63450.78.6200	OCTOBER MILEAGE		48.37	99127145
			Total for ANTONIO, BRANDY LYNN	**48.37**	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R38134	25.00	99127297
			Total for ARAMARK REFRESHMENT SERVICES LLC	**25.00**	
ASH, CHRISTINE	110.63450.78.6200	OCTOBER MILEAGE		196.27	99127146
			Total for ASH, CHRISTINE	**196.27**	
ASPINALL STEVEN C	110.63910.12.1490	MHS FOOTBALL SECURITY		135.00	99127022
			Total for ASPINALL STEVEN C	**135.00**	
ASSIGNORS PLUS LLC	110.63910.11.1650	OFFICIALS FOR GIRLS SOCCER	R38383	954.00	99127298
ASSIGNORS PLUS LLC	110.63910.11.1650	assignors fee	R38383	117.00	99127298
			Total for ASSIGNORS PLUS LLC	**1,071.00**	
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for immediate, need	RA16057	36.86	99127299
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for immediate, need	RA16057	49.36	99127299
			Total for ASSOC THEATRICAL CONTRACTORS INC	**86.22**	
B & H PHOTO VIDEO	110.64100.12.1230	PAT1216W-12X16-white- developi	R37611	122.25	99126960
			Total for B & H PHOTO VIDEO	**122.25**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BAKER, MOLLY LOCH	110.63450.78.6200	OCTOBER MILEAGE		161.24	99127147
			Total for BAKER, MOLLY LOCH	**161.24**	
BELL, AUDREY MAE	110.63450.10.1000	OCTOBER MILEAGE		4.35	99127149
			Total for BELL, AUDREY MAE	**4.35**	
BERGMANN, WHITNEY ANNE	110.63450.00.8140	OCTOBER MILEAGE		57.42	99127150
			Total for BERGMANN, WHITNEY ANNE	**57.42**	
BIGHAM, DENISE ANN	110.63430.00.4000	COGNITIVE COACHING MILEAGE		72.62	99127152
			Total for BIGHAM, DENISE ANN	**72.62**	
BINGHAM, JENNIFER L	110.63450.78.6200	SEP/OCT MILEAGE		89.55	99127153
			Total for BINGHAM, JENNIFER L	**89.55**	
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	OCTOBER MILEAGE		50.23	99127154
			Total for BIRKENMEIER, LAURIE ANN	**50.23**	
BLATT, CAROLYN F	110.63190.80.5100	FINGERPRINTS-BLATT		41.75	99127360
			Total for BLATT, CAROLYN F	**41.75**	
BLUE SPRINGS SOUTH HIGH SCHOOL	110.63910.11.1750	entry into Blue Springs volley	R38376	250.00	99126961
			Total for BLUE SPRINGS SOUTH HIGH SCHOOL	**250.00**	
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	10.26	99126962
			Total for BO BEUCKMAN FORD INC	**10.26**	
BONHAM, PETER T	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	99127361
			Total for BONHAM, PETER T	**52.00**	
BORAWSKI JR STEPHEN L	110.63910.12.1490	MHS FOOTBALL SECURITY		135.00	99127023
			Total for BORAWSKI JR STEPHEN L	**135.00**	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	269.55	99127300
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	29.18	99127300
			Total for BRINKS INCORPORATED	**298.73**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	210.00	99127332
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	176.00	99127332
			Total for INTERNATIONAL LANGUAGE CENTER	**386.00**	
BSN SPORTS INC	110.64100.10.1520	Knee Pads with holes	R38343	122.26	99126963
BSN SPORTS INC	110.64100.10.1520	Cool 3" Round knee pads	R38343	79.74	99126963
BSN SPORTS INC	110.64100.10.1570	Airman Cordless Air Pump	R38342	64.99	99126963
BSN SPORTS INC	110.64100.13.1590	NKCD7068-ANTHRACT-BREATHE POLO	R38241	316.00	99127301
BSN SPORTS INC	110.64100.13.1590	1454563-SPALDING LEGACY BASKET	R38241	235.96	99127301
BSN SPORTS INC	110.64100.13.1590	1298673-SLIPP-NOTT BASE & PAD	R38241	129.99	99127301
BSN SPORTS INC	110.64100.13.1590	NK868021-BLK/WHT-WOMENS REVERS	R38241	280.00	99127301
BSN SPORTS INC	110.64100.13.1590	LETTERWOE-EXTERNAL DECORATION	R38241	-	99127301

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BSN SPORTS INC	110.64100.13.1590	LETTERWOE-FRONT PRINT AND 1-CO	R38241	-	99127301
BSN SPORTS INC	110.64100.13.1590	FREIGHT	R38241	37.00	99127301
			Total for BSN SPORTS INC	**1,265.94**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	1,309.80	99127303
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	58.22	99127303
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	87.90	99127303
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	293.68	99127303
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	383.86	99127303
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	123.50	99127303
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	818.00	99127303
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	268.15	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,588.15	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	791.96	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	778.65	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,873.15	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,155.60	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	520.24	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	398.43	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	387.66	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	138.75	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	632.28	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	630.16	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	476.99	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,944.45	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	94.08	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	108.18	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	470.62	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	732.78	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	577.39	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	586.02	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	398.67	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	77.78	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	507.80	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	263.29	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	461.65	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	893.12	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	480.42	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	479.77	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,087.07	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	580.18	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	473.24	99127302
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	648.86	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	333.74	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	91.20	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	15.20	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,047.50	99127303
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	78.12	99127303
			Total for BUCKEYE CLEANING CENTER	**26,146.26**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUDD ANDREW WILLIAM	110.63195.00.8125	CROSS COUNTRY MEET SECURITY		90.00	99127283
BUDD ANDREW WILLIAM	110.63195.00.8125	CROSS COUNTRY MEET SECURITY		90.00	99127283
			Total for BUDD ANDREW WILLIAM	**180.00**	
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	80.43	99127305
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	69.57	99127305
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	69.87	99127305
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	224.00	99127305
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	63.58	99127305
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	53.69	99127305
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	991.30	99127305
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	625.00	99127305
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	533.20	99127305
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	197.10	99127305
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	91.25	99127305
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	3.65	99127305
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	3,972.00	99127305
			Total for BUTLER SUPPLY INC	**6,974.64**	
CALCATERRA, KAREN MARIE	110.63450.11.1000	SEP/OCT MILEAGE		127.48	99127160
			Total for CALCATERRA, KAREN MARIE	**127.48**	
CAPSTONE	110.64410.74.1090	Fall book order for Woerther n	R38086	20.99	99126964
			Total for CAPSTONE	**20.99**	
CARCAMO, DEBRA ELIZABETH	110.63430.24.7350	ELLEVATE CONFERENCE MILEAGE		26.68	99127161
CARCAMO, DEBRA ELIZABETH	110.63430.25.7350	ELLEVATE CONFERENCE MILEAGE		16.01	99127161
CARCAMO, DEBRA ELIZABETH	110.63430.26.7350	ELLEVATE CONFERENCE MILEAGE		10.67	99127161
			Total for CARCAMO, DEBRA ELIZABETH	**53.36**	
CARNAHAN, JOHN A	110.63450.00.5530	OCTOBER MILEAGE		28.07	99127162
			Total for CARNAHAN, JOHN A	**28.07**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	(10.03)	99126965
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	283.50	99126965
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	120.42	99126914
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	469.26	99126965
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	156.64	99126965
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	67.96	99126965
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	518.00	99127306
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	87.96	99127306
			Total for CENTRAL STATES BUS SALES INC	**1,693.71**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd A 10/31-11/30/19		110.45	99127034
			Total for CHARTER BUSINESS NETWORK	**110.45**	
CHOATE, COREY JAMES	110.63450.13.1530	OCTOBER MILEAGE		68.44	99127165
CHOATE, COREY JAMES	110.63450.13.1490	STATE GOLF MILEAGE		275.50	99127165

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CHOATE, COREY JAMES	**343.94**	
CLARK, KATRINA NICOLE	110.63450.11.1600	AUG-OCT MILEAGE		435.00	99127166
			Total for CLARK, KATRINA NICOLE	**435.00**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99126966
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	167.11	99126966
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99127308
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	403.87	99127308
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99127308
			Total for CINTAS #452 INC	**815.66**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902230		147.66	99127001
			Total for CIRCUIT CLERK	**147.66**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 1902230		128.02	99127002
			Total for CIRCUIT CLERK ST LOUIS COUNTY	**128.02**	
CIRCUS KAPUT	110.63910.13.1400	Fee for Presenter, Josh Routh,	R38356	650.00	99126967
			Total for CIRCUS KAPUT	**650.00**	
CLASSROOM LIBRARY COMPANY	110.64310.11.4090	The Bell Jar, ISBN 97800060837	R38126	671.40	99126968
			Total for CLASSROOM LIBRARY COMPANY	**671.40**	
CLEMONS, KRISTIN MARIE	110.64130.78.6200	REIMBURSE OCTOBER SUPPLIES		6.66	99127167
CLEMONS, KRISTIN MARIE	110.64100.78.6200	REIMBURSE OCTOBER SUPPLIES		14.26	99127167
			Total for CLEMONS, KRISTIN MARIE	**20.92**	
COLOMBINI JR JOHN A	110.63910.13.1490	RSHS FOOTBALL SECURITY		120.00	99127024
			Total for COLOMBINI JR JOHN A	**120.00**	
COMPUTER DISCOUNT WAREHOUSE	110.64120.58.1020	5152069 LEXMARK	R38293	475.00	99126969
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	VMWARE SUPPORT & SUBSCRIPTION	R38248	3,950.00	99126969
COMPUTER DISCOUNT WAREHOUSE	110.64100.00.4320	5562769 MOTOROLA MOTO G7 PLAY-	R38294	716.00	99127309
			Total for COMPUTER DISCOUNT WAREHOUSE	**5,141.00**	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	34.62	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	97.77	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	64.44	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	967.24	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	897.68	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	128.88	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	95.54	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	118.20	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	603.72	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	72.96	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	424.76	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	209.98	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	613.04	99127317

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	108.72	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	403.85	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	457.88	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	109.26	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	135.90	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	72.96	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	322.67	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	629.94	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	145.54	99127317
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	484.47	99126979
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	406.92	99127317
		Total for EDUCATIONPLUS RESOURCES INC		**7,606.94**	
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	VS.FS8 VISIT, UPHOLSTRED ARM C	R36717	5,396.10	99126978
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	SN1-2460-REC-LAM RECT. SENSE 2	R36717	2,869.68	99126978
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	SNX-48-RND-LAM SENSE 48" ROUND	R36717	1,403.16	99126978
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	HFTLD26 FLOCK 26 CYLINDER TABL	R36717	598.52	99126978
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	HLSLR2460 24" X 60" W RECTANGL	R36717	154.56	99126978
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	3162.TBT7.TZ2460 SWITCHBACK BA	R36717	874.56	99126978
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	H15923R FLAGSHIP B/F MOBILE PE	R36717	509.12	99126978
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	H5731 TASK MESHBACK PNEUMATIC	R36717	450.00	99126978
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	SNX-3636-SQR-LAM SENSE 36"X36"	R36717	1,112.60	99126978
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	SNX-36-RND LAM SENSE 36" ROUND	R36717	1,178.72	99126978
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	SN1-2448-REC-LAM SENSE 24"X48"	R36717	583.84	99126978
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	MFBSP245 MOLIBLE FOLDING BOOTH	R36717	7,609.12	99126978
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	FREIGHT	R36717	653.66	99126978
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	INSTALLATION DURING WORKING HO	R36717	1,125.63	99126978
		Total for EDUCATIONPLUS RESOURCES INC		**24,519.27**	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37621	68.40	99126971
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37621	70.08	99126971
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	370.38	99126971
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	128.31	99126971
		Total for CRAFTSMEN UTILITY TRAILER		**637.17**	
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37181	83.86	99127340
SUMNERONE INC	110.63370.00.9040	FY20 Usage Fee/Maintenance agr	R37182	76.00	99127340
SUMNERONE INC	110.63380.85.7750	LEASE OF KYOCERA TASKALPHA 550	R36498	97.50	99127340
SUMNERONE INC	110.63380.00.9020	FY20 Lease #4 06469 for Facili	R37181	129.50	99127340
SUMNERONE INC	110.63380.00.9020	FY20 Lease #3-06650 for C-Shop	R37180	150.00	99127340
		Total for SUMNERONE INC		**536.86**	
DELANEY EDUCATIONAL ENTERPRISES INC	110.64510.58.4410	LIBRARY MATERIALS PER	R37858	1,948.07	99126972
DELANEY EDUCATIONAL ENTERPRISES INC	110.64510.61.4410	LIBRARY MATERIALS PER	R37913	2,000.00	99126972
DELANEY EDUCATIONAL ENTERPRISES INC	110.64510.46.4410	LIBRARY MATERIALS PER	R37881	1,951.27	99126972
		Total for DELANEY EDUCATIONAL ENTERPRISES INC		**5,899.34**	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	197.63	99126974
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	235.84	99126974

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	244.20	99126974
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	202.68	99126974
			Total for DEMCO INC	**880.35**	
DEVINE, KYLE NICHOLAS	110.63450.12.1500	OCTOBER MILEAGE		115.54	99127172
DEVINE, KYLE NICHOLAS	110.63450.12.1490	STATE GOLF MILEAGE		349.74	99127172
			Total for DEVINE, KYLE NICHOLAS	**465.28**	
DILORENZO, SAMUEL ROCCO	110.63450.13.8060	OCTOBER MILEAGE		158.20	99127174
DILORENZO, SAMUEL ROCCO	110.63450.10.8060	OCTOBER MILEAGE		79.10	99127174
DILORENZO, SAMUEL ROCCO	110.63450.11.8060	OCTOBER MILEAGE		26.37	99127174
			Total for DILORENZO, SAMUEL ROCCO	**263.67**	
DUNN TOM	110.63430.80.5210	MSBA CONFERENCE EXPENSES		154.86	99127177
			Total for DUNN TOM	**154.86**	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	101.68	99127313
			Total for EAGLE AUTOMOTIVE WEST	**101.68**	
EBSCO SUBSCRIPTION SERVICES	110.64120.12.1090	renewal for online database: j	R38284	1,087.00	99127314
EBSCO SUBSCRIPTION SERVICES	110.64510.36.1090	Magazines for Bowles Elementar	R36545	425.56	99127314
EBSCO SUBSCRIPTION SERVICES	110.64410.12.1090	2019-2020-magazine, periodical	R37242	(6.28)	99127314
			Total for EBSCO SUBSCRIPTION SERVICES	**1,506.28**	
EDUCATIONAL TECHNOLOGY ASSOC OF ST LOUIS	110.63710.86.4610	SCHOOL DISTRICT MEMBERSHIP (5	R38416	100.00	99127315
			Total for EDUCATIONAL TECHNOLOGY ASSOC OF ST LOUIS	**100.00**	
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		268.94	99127279
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,235.32	99127035
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		3,736.31	99127035
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 Oct RFG		2,054.15	99127035
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 Oct RFG		1,137.98	99127035
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,848.39	99127035
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No lead 87 Oct RFG		1,143.47	99127035
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		570.16	99127035
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,929.61	99127035
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		741.62	99127035
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		507.48	99127035
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 Oct RFG		2,202.12	99127035
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		462.45	99127035
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,453.79	99127279
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		916.27	99127035
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,138.69	99127279
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		3,071.97	99127279
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,281.71	99127279
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		1,016.56	99127279
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,019.81	99127279
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		858.56	99127279
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		556.85	99127279

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		1,702.51	99127279
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		554.98	99127035
		Total for ENERGY PETROLEUM COMPANY		**34,409.70**	
ENGER, MARK A	110.63450.00.5530	OCTOBER MILEAGE		175.28	99127179
		Total for ENGER, MARK A		**175.28**	
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Rental of 2 Mini Vans 9/27/19	R37737	166.41	99127318
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Rental of 2 Mini Vans 9/27/19	R37737	55.47	99127318
ENTERPRISE RENT-A-CAR INC	110.63430.13.7040	VEHICLE RENTAL -	R38391	166.41	99127318
		Total for ENTERPRISE RENT-A-CAR INC		**388.29**	
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,200.00	99127319
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	625.00	99127319
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	356.50	99127319
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	356.50	99127319
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	690.00	99127319
		Total for FABICK RENTS		**3,228.00**	
INFOBASE LEARNING	110.64120.12.1090	renewal-classroom video n Dema	R38252	1,867.09	99127331
INFOBASE LEARNING	110.64120.12.1090	renewal- classroom video on de	R38252	524.10	99127331
		Total for INFOBASE LEARNING		**2,391.19**	
FALLERT, NATALIE RHEA	110.63430.00.4000	TEACHERS COLLEGE INSTITUTE EXP		269.31	99127180
		Total for FALLERT, NATALIE RHEA		**269.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902230		421.85	99127004
		Total for FAMILY SUPPORT PAYMENT CENTER		**421.85**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902230		396.46	99127006
		Total for FAMILY SUPPORT PAYMENT CENTER		**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902230		116.31	99127007
		Total for FAMILY SUPPORT PAYMENT CENTER		**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902230		191.77	99127008
		Total for FAMILY SUPPORT PAYMENT CENTER		**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902230		46.15	99127009
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902230		159.23	99127010
		Total for FAMILY SUPPORT PAYMENT CENTER		**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902230		7.62	99127011
		Total for FAMILY SUPPORT PAYMENT CENTER		**7.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902230		200.31	99127012
		Total for FAMILY SUPPORT PAYMENT CENTER		**200.31**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902230		30.00	99127013
			Total for FAMILY SUPPORT PAYMENT CENTER	**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902230		148.85	99127014
			Total for FAMILY SUPPORT PAYMENT CENTER	**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902230		126.92	99127005
			Total for FAMILY SUPPORT PAYMENT CTR #51307412	**126.92**	
FEICK MICHAEL JUSTIN	110.63195.10.1490	EHS FOOTBALL SECURITY		180.00	99127284
			Total for FEICK MICHAEL JUSTIN	**180.00**	
FICK SUPPLY SERVICE INC	110.64100.00.9030	FY20 Chicago Buff Rock used in	R37016	415.00	99127320
			Total for FICK SUPPLY SERVICE INC	**415.00**	
FLASHFORGE USA INC	110.64120.67.4020	FLASHFORGE INVENTOR 2	R37974	659.00	99126981
FLASHFORGE USA INC	110.64120.74.4020	FLASHFORGE INVENTOR 2	R38218	659.00	99126981
			Total for FLASHFORGE USA INC	**1,318.00**	
FLORES JILLIAN	110.63195.10.1000	Wellness Conference Meditation	RA16080	100.00	99126982
			Total for FLORES JILLIAN	**100.00**	
FLOWERS BY JILL INC	110.63320.10.1000	2019-2020 Plant maintenance fo	R36777	50.00	99126983
			Total for FLOWERS BY JILL INC	**50.00**	
FORT ZUMWALT NORTH	110.63910.12.1720	Entry Fee for the North Dance	R37906	280.00	99126984
			Total for FORT ZUMWALT NORTH	**280.00**	
FORT ZUMWALT WEST HIGH SCHOOL	110.63910.13.1550	Share of Loss	R38332	225.00	99126985
			Total for FORT ZUMWALT WEST HIGH SCHOOL	**225.00**	
FORTH, KRISTEN ANGELA	110.63430.00.4000	TEACHERS COLLEGE INSTITUTE EXP		290.64	99127182
			Total for FORTH, KRISTEN ANGELA	**290.64**	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY20 Purchase of ceiling tile	R36767	208.67	99127322
			Total for FOUNDATION BUILDING MATERIALS	**208.67**	
FRANCIS HOWELL SCHOOL DIST	110.63910.12.4110	Entry Fees for Marquette HS fo	R38429	644.00	99127323
			Total for FRANCIS HOWELL SCHOOL DIST	**644.00**	
FRANKLIN, MICHAEL	110.63450.11.1000	OCTOBER MILEAGE		76.56	99127184
			Total for FRANKLIN, MICHAEL	**76.56**	
FUELMAN	110.64890.00.0000	Dist Un		2,435.92	99127036
FUELMAN	110.64860.00.9030	Dist-D		243.72	99127036
FUELMAN	110.64870.78.6200	ECSE-3		647.88	99127036
FUELMAN	110.64890.00.5530	Tran10		47.56	99127036
FUELMAN	110.64890.00.0000	Dist Un		2,337.40	99127280

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FUELMAN	110.64860.00.9030	Dist D		353.99	99127280
FUELMAN	110.64870.78.6200	ECSE-3		628.48	99127280
FUELMAN	110.64890.00.5530	Tran 10		42.15	99127280
			Total for FUELMAN	**6,737.10**	
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA16020	370.80	99127324
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA16020	184.45	99127324
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA16020	370.80	99127324
			Total for FULL COMPASS	**926.05**	
GOVDEALS INC	110.63190.87.7400	Services to sell obsolete item	R37144	655.31	99126986
			Total for GOVDEALS INC	**655.31**	
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	30.10	99126987
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	112.33	99126987
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	94.26	99127325
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	14.96	99127325
			Total for GRAINGER W W INC	**251.65**	
GRITTINI BRETT T	110.63195.10.1490	DISTRICT VBALL SECURITY		135.00	99127025
GRITTINI BRETT T	110.63195.10.1490	DISTRICT VBALL SECURITY		120.00	99127025
GRITTINI BRETT T	110.63195.10.1490	DISTRICT VBALL SECURITY		90.00	99127025
			Total for GRITTINI BRETT T	**345.00**	
GRQ INDUSTRIES LLC	110.64100.11.1620	Mens singlets	R38240	750.00	99127326
GRQ INDUSTRIES LLC	110.64100.11.1620	MMA Shorts	R38240	324.00	99127326
GRQ INDUSTRIES LLC	110.64100.11.1620	compression shorts	R38240	320.00	99127326
GRQ INDUSTRIES LLC	110.64100.11.1620	womens singlets	R38240	750.00	99127326
			Total for GRQ INDUSTRIES LLC	**2,144.00**	
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	63.27	99127327
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99127327
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	944.20	99127327
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	566.52	99127327
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99127327
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99127327
			Total for H P PRODUCTS CORPORATION	**2,470.98**	
HARRELL, JULIE ROBECK	110.63450.35.8060	SEPTEMBER MILEAGE		37.96	99127188
HARRELL, JULIE ROBECK	110.63450.48.8060	SEPTEMBER MILEAGE		37.96	99127188
HARRELL, JULIE ROBECK	110.63450.48.8060	OCTOBER MILEAGE		46.89	99127188
HARRELL, JULIE ROBECK	110.63450.35.8060	OCTOBER MILEAGE		46.90	99127188
			Total for HARRELL, JULIE ROBECK	**169.71**	
HEROD, DAVID	110.64100.78.6200	REIMBURSE OCTOBER SUPPLIES		6.33	99127191
			Total for HEROD, DAVID	**6.33**	
HEYMAN, MICHAEL ROBERT	110.63450.00.5530	OCTOBER MILEAGE		129.57	99127192
			Total for HEYMAN, MICHAEL ROBERT	**129.57**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HOGAN, BRITTANY M	110.63450.00.4260	OCTOBER MILEAGE		164.26	99127193
			Total for HOGAN, BRITTANY M	**164.26**	
HOME DEPOT USA INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38111	426.49	99127329
HOME DEPOT USA INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38110	426.49	99127329
			Total for HOME DEPOT USA INC	**852.98**	
HONORS GRADUATION LLC	110.64100.12.1000	hunter green-honor cords	R38350	270.00	99126990
HONORS GRADUATION LLC	110.64100.12.1000	mint green-honor cords	R38350	90.00	99126990
HONORS GRADUATION LLC	110.64100.12.1000	shipping	R38350	10.06	99126990
			Total for HONORS GRADUATION LLC	**370.06**	
HUDSON, CARL BARNETT	110.63450.12.1000	SEPTEMBER MILEAGE		40.31	99127196
HUDSON, CARL BARNETT	110.63450.12.1000	OCTOBER MILEAGE		72.85	99127196
			Total for HUDSON, CARL BARNETT	**113.16**	
IMPACT APPLICATIONS INC	110.64120.13.1500	School Additional Post Injury	R38334	120.00	99126992
			Total for IMPACT APPLICATIONS INC	**120.00**	
INGRAM, MICHELLE MARIE	110.63450.78.6200	OCTOBER MILEAGE		61.83	99127198
			Total for INGRAM, MICHELLE MARIE	**61.83**	
J & J HEATING AND COOLING	110.64100.10.4320	MITSUBISHI MINI SPLIT	R37967	1,750.00	99127333
J & J HEATING AND COOLING	110.63910.10.4320	INSTALLATION OF HEAT PUMP	R37967	545.00	99127333
J & J HEATING AND COOLING	110.64100.13.4320	MITSUBISHI MINI SPLIT	R37968	1,750.00	99127333
J & J HEATING AND COOLING	110.63910.13.4320	INSTALLATION OF HEAT PUMP	R37968	545.00	99127333
			Total for J & J HEATING AND COOLING	**4,590.00**	
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902230		554.00	99127003
			Total for DIANA S DAUGHERTY	**554.00**	
JWE EDUCATION CONSULTING LLC	110.63190.00.5150	8- 1/2 Day Presentations on Cu	R38268	916.66	99127335
			Total for JWE EDUCATION CONSULTING LLC	**916.66**	
PASCOE, LISA ANN	110.63450.83.1020	OCTOBER MILEAGE		84.80	99127226
			Total for PASCOE, LISA ANN	**84.80**	
KELPE CONTRACTING INC	110.21160.00.0000	CLAIM: 082619-LSMS-SEWER REPAI	R38255	1,920.00	99126997
			Total for KELPE CONTRACTING INC	**1,920.00**	
KRUEGER POTTERY INC	110.64100.24.4120	EM100 Laguna #10 White Earthen	R38021	820.00	99127337
KRUEGER POTTERY INC	110.64100.24.4120	Shipping	R38021	30.00	99127337
KRUEGER POTTERY INC	110.64100.10.1230	Art Supplies for the 2019-2020	R37001	560.00	99126998
KRUEGER POTTERY INC	110.63320.80.4120	Kiln and Art Equipment Repair	R36942	249.50	99127337
			Total for KRUEGER POTTERY INC	**1,659.50**	
KUMMER, LESLEY H	110.63450.78.6200	OCTOBER MILEAGE		88.74	99127200
			Total for KUMMER, LESLEY H	**88.74**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the Jesse Haddix Memor	R38419	236.37	99127072
LINDBERGH SCHOOLS	110.63110.22.5150	A Rockwood School District (Se	R37265	2,850.00	99126915
LINDBERGH SCHOOLS	110.63110.73.5150	A Rockwood School District (Wi	R37265	2,850.00	99126915
			Total for LINDBERGH SCHOOLS	**5,936.37**	
LOGO DADDY GRAPHICS	110.64100.10.1500	Vinyl wrap locer room doors	R38384	950.00	99126916
			Total for LOGO DADDY GRAPHICS	**950.00**	
LOWE'S HOME CENTERS INC	110.64100.24.4200	Blanket P0: Theater Production	R38207	280.79	99126920
LOWE'S HOME CENTERS INC	110.64100.25.4200	Theater Arts Instructional Sup	R36989	58.95	99126920
LOWE'S HOME CENTERS INC	110.64100.25.4200	Theater Arts Instructional Sup	R36989	338.21	99126920
LOWE'S HOME CENTERS INC	110.64100.11.4200	Theatre Arts Instructional Sup	R36299	10.59	99127073
LOWE'S HOME CENTERS INC	110.64100.11.4200	Theatre Arts Instructional Sup	R36299	34.58	99127073
LOWE'S HOME CENTERS INC	110.64100.12.4200	Theatre Arts Instructional Sup	R36326	316.50	99126920
LOWE'S HOME CENTERS INC	110.64100.11.4200	Theatre Arts Instructional Sup	R36299	48.08	99126920
LOWE'S HOME CENTERS INC	110.64100.12.4200	Theatre Arts Instructional Sup	R36326	422.54	99126920
LOWE'S HOME CENTERS INC	110.64100.11.4200	Theatre Arts Instructional Sup	R36299	45.60	99127073
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R37439	61.37	99126920
LOWE'S HOME CENTERS INC	110.64100.10.4200	Theatre Arts Instructional Sup	R36327	52.47	99127073
LOWE'S HOME CENTERS INC	110.64100.20.4200	Theater Arts supplies for Cres	R36951	123.71	99126920
LOWE'S HOME CENTERS INC	110.64100.10.4200	Theatre Arts Instructional Sup	R36327	20.64	99127073
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R37438	34.08	99126920
LOWE'S HOME CENTERS INC	110.64100.25.4200	Theater Arts Instructional Sup	R36989	(26.12)	99126920
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R37438	(274.50)	99127073
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R37438	(119.50)	99127073
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R37438	86.92	99126919
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	111.21	99127073
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R37438	182.94	99127073
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	130.98	99127073
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	315.29	99126920
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	311.29	99126920
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R37438	38.61	99126919
LOWE'S HOME CENTERS INC	110.64100.13.4200	Theatre Arts Instructional Sup	R38066	213.97	99127073
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R37440	1,989.24	99127073
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R37438	102.08	99127073
LOWE'S HOME CENTERS INC	110.64100.00.4320	GEOMETRY IN CONSTRUCTION	R37442	1,092.23	99127073
LOWE'S HOME CENTERS INC	110.64100.00.4320	GEOMETRY IN CONSTRUCTION	R37442	47.32	99127073
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R37438	(102.08)	99127073
LOWE'S HOME CENTERS INC	110.64100.00.4320	GEOMETRY IN CONSTRUCTION	R37442	734.32	99127073
LOWE'S HOME CENTERS INC	110.64100.11.4200	Theatre Arts Instructional Sup	R36299	58.76	99127073
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R37440	194.44	99127073
			Total for LOWE'S HOME CENTERS INC	**6,935.51**	
MACKIN EDUCATIONAL RESOURCES	110.64510.13.4410	LIBRARY MATERIALS PER	R37965	2,000.00	99126921
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	See attached list for the Octo	R38141	1,528.27	99126921
			Total for MACKIN EDUCATIONAL RESOURCES	**3,528.27**	
MANSFIELD, RUTH ANN	110.63450.59.1000	SEP/OCT MILEAGE		69.83	99127207

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MANSFIELD, RUTH ANN	**69.83**	
MARCO TECHNOLOGIES LLC	110.63380.21.1099	TOSHIBA DIGITAL COPIER	R36541	12.22	99126999
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	33.65	99127338
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99127338
			Total for MARCO TECHNOLOGIES LLC	**74.62**	
MARTIN-NEASE MARY K	110.63195.00.5000	PRESENTER FEE -	R38216	300.00	99126922
			Total for MARTIN-NEASE MARY K	**300.00**	
MCDONALD JAMES M	110.63195.10.1490	DISTRICT VBALL SECURITY		90.00	99127026
MCDONALD JAMES M	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99127286
MCDONALD JAMES M	110.63910.11.1490	LHS SOCCER SECURITY		120.00	99127286
MCDONALD JAMES M	110.63910.11.1490	LHS SOCCER SECURITY		120.00	99127286
MCDONALD JAMES M	110.63195.10.1490	EHS FOOTBALL SECURITY		180.00	99127286
			Total for MCDONALD JAMES M	**660.00**	
MCDONALD LACY	110.63410.00.5150	OCTOBER MILEAGE		670.48	99127212
			Total for MCDONALD LACY	**670.48**	
MCKENNA, JANE L	110.63450.00.5530	OCTOBER MILEAGE		105.44	99127214
			Total for MCKENNA, JANE L	**105.44**	
MEDCO SUPPLY	110.64100.11.1500	first aid supplies including e	R38372	399.01	99127074
MEDCO SUPPLY	110.64100.11.1500	shipping	R38372	47.88	99127074
			Total for MEDCO SUPPLY	**446.89**	
PERFORMANCE HEALTH SUPPLY INC	110.64100.11.1700	Mueller Ice bags #80310	R38235	120.85	99126931
PERFORMANCE HEALTH SUPPLY INC	110.64100.11.1700	Johnson and Johnson coach athl	R38235	258.75	99126931
PERFORMANCE HEALTH SUPPLY INC	110.64100.11.1700	Cramer foam under wrap #081595	R38235	109.90	99126931
			Total for PERFORMANCE HEALTH SUPPLY INC	**489.50**	
MEDINA, ZACHARI R	110.63450.00.9010	OCTOBER MILEAGE		38.22	99127215
			Total for MEDINA, ZACHARI R	**38.22**	
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	964.00	99127075
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	(756.00)	99127075
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	135.37	99127075
			Total for MENARDS INC	**343.37**	
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99127076
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99127076
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99127076
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99127076
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	75.00	99127076
			Total for MERCY CORPORATE HEALTH	**243.00**	
METLIFE	110.21563.99.0000	PAYROLL 1901190		411.06	99127359
METLIFE	110.21563.99.0000	PAYROLL 1901200		412.42	99127359

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	110.21563.99.0000	PAYROLL 1902210		867.65	99127359
METLIFE	110.21563.99.0000	PAYROLL 1902220		869.67	99127359
METLIFE	110.21563.00.0000	OCT 2019 INS PREM ADJ		29.19	99127359
			Total for METLIFE	**2,589.99**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902230		494.51	99127016
			Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	**494.51**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36776	236.00	99127077
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Pupil #292 Music Therapy	R37074	323.00	99127077
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36780	248.50	99127077
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36783	618.00	99127077
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36778	323.00	99127077
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36784	618.00	99127077
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36773	245.50	99127077
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36786	397.50	99127077
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36782	397.50	99127077
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2019/2020 Music Therapy	R36781	366.50	99127077
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36785	15.50	99127077
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services 2019/20	R36802	506.00	99127077
			Total for MIDWEST MUSIC THERAPY SVCS INC	**4,295.00**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	101.17	99127345
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	555.54	99126923
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	403.78	99127079
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	267.00	99127079
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	57.26	99127079
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	103.92	99127345
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	608.40	99127345
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1,007.72	99127345
			Total for MIDWEST TRANSIT EQUIPMENT INC	**3,104.79**	
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 10/02/19-10/31/19		401.49	99127282
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 9/28/19-10/30/19		83.55	99127037
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 7/11/19-10/3/19 redo		(45.76)	99127041
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 10/9/19-11/6/19		797.07	99127282
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 9/7/19-10/8/19 redo		559.14	99127041
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 9/28/19-10/31/19		529.16	99127037
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 7/6/19-10/2/19 redo		4,343.00	99127041
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 9/28/19-10/30/19		1,008.56	99127037
			Total for MISSOURI AMERICAN WATER COMPANY	**7,676.21**	
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	110.63910.42.1000	CHESTERFIELD REGISTRATION FEES		64.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	110.63910.48.1000	ELLISVILLE REGISTRATION FEES		64.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	110.63910.64.1000	POND REGISTRATION FEES		64.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	110.63910.61.1000	RIDGE MEADOWS REGISTRATION FEE		64.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	110.63910.73.1000	WILD HORSE REGISTRATION FEES		64.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	110.63910.22.1000	SELVIDGE REGISTRATION FEES		32.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	110.63910.26.1100	WILDWOOD REGISTRATION FEES		64.00	99127365

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS		**416.00**	
MISSOURI DANCE TEAM ASSOCIATION	110.63910.10.1490	Fee for the MDTA State Dance C	R38346	200.00	99127080
		Total for MISSOURI DANCE TEAM ASSOCIATION		**200.00**	
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.10.1490	Missouri All-State Choir Parti	R38361	130.00	99127141
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.11.1490	all state choir participation	R38411	260.00	99127141
		Total for MISSOURI CHORAL DIRECTORS ASSOC		**390.00**	
MO DEPARTMENT OF REVENUE MOTOR VEHICLE BUREAU	110.63190.80.5100	Background checks for Bus Driv	R38408	242.52	99127083
		Total for MO DEPARTMENT OF REVENUE MOTOR VEHICLE BUREAU		**242.52**	
MO SUBDIVISION OF DEC	110.63430.78.6200	Conference Registration	R38424	110.00	99127142
		Total for MO SUBDIVISION OF DEC		**110.00**	
MOSHAPE	110.63430.00.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.36.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.23.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.67.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.42.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.74.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.42.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.59.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.60.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.59.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.55.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.61.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.60.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.59.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.25.4000	REGISTRATION FEE -	R38137	160.00	99126926
MOSHAPE	110.63430.22.4000	REGISTRATION FEE -	R38137	160.00	99126926
			Total for MOSHAPE	**2,560.00**	
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	279.89	99127085
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	278.68	99127085
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	43.98	99127085
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	461.55	99127346
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	(9.96)	99127346
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	156.96	99127346
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	16.36	99127346
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	156.96	99127346
			Total for NAPA AUTO PARTS	**1,384.42**	
NEBEL THEISS, JOCELYN PATRICIA	110.63430.12.4000	FLAM CONFERENCE EXPENSES		76.19	99127219
		Total for NEBEL THEISS, JOCELYN PATRICIA		**76.19**	
NEMKOVICH, BONNIE LYNN	110.63450.22.8060	SEPTEMBER MILEAGE		2.47	99127220
NEMKOVICH, BONNIE LYNN	110.63450.74.8060	SEPTEMBER MILEAGE		2.46	99127220
		Total for NEMKOVICH, BONNIE LYNN		**4.93**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NORTHINGTON JR., PAUL W	110.63430.80.5500	MOASBO LEADERSHIP SUMMIT EXPEN		393.12	99127222
			Total for NORTHINGTON JR., PAUL W	**393.12**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	162.43	99127087
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	16.48	99127347
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	28.64	99127347
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	39.15	99127347
			Total for O'REILLY AUTO PARTS	**246.70**	
OAKVILLE HIGH SCHOOL	110.63910.12.4110	MHS ENTRY FEE FOR OAAC 9/28/19		84.00	99127126
			Total for OAKVILLE HIGH SCHOOL	**84.00**	
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	18.44	99126927
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	8.57	99126927
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	10.59	99127088
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	6.29	99126927
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	25.02	99127088
			Total for OFFICE ESSENTIALS INC	**68.91**	
OLDERWORTH JEFFREY D	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99127288
			Total for OLDERWORTH JEFFREY D	**150.00**	
ORCHARD FARM R-5 SCHOOL DISTRICT	110.63410.00.5150	To reimburse Orchard Farms SD	R38212	585.00	99126928
			Total for ORCHARD FARM R-5 SCHOOL DISTRICT	**585.00**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	2,887.00	99127089
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	669.78	99127089
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	543.00	99127089
			Total for OVERHEAD DOOR COMPANY INC	**4,099.78**	
PALECEK, KATHLEEN DELISLE	110.63430.11.7350	ELLEVATE CONFERENCE MILEAGE		40.83	99127225
PALECEK, KATHLEEN DELISLE	110.63430.24.7350	ELLEVATE CONFERENCE MILEAGE		10.21	99127225
			Total for PALECEK, KATHLEEN DELISLE	**51.04**	
PARKWAY SCHOOL DISTRICT	110.63910.13.4110	RSHS ENTRY FEE FALL CLASSIC		55.00	99127128
PARKWAY SCHOOL DISTRICT	110.63910.13.1510	Girls XC Team Fee - 2019 Dale	R38336	240.00	99126929
PARKWAY SCHOOL DISTRICT	110.63910.13.1510	Boys XC Team Fee - 2019 Dale S	R38336	180.00	99126929
PARKWAY SCHOOL DISTRICT	110.63910.12.1570	2019 Park/Rock FR Volleyball T	R38321	150.50	99126929
PARKWAY SCHOOL DISTRICT	110.63910.13.1560	Class 2 District Tennis Tourna	R38335	147.60	99126930
PARKWAY SCHOOL DISTRICT	110.63910.13.1610	Share of Loss	R38337	150.50	99126929
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Share of loss for the 2019 Pak	R38339	150.50	99126929
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Class 2 District T	R38340	147.60	99126930
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Share of loss for the Patriot	R38341	265.00	99126929
			Total for PARKWAY SCHOOL DISTRICT	**1,486.70**	
PATSCHORKE, JOANNE WEYANT	110.63450.83.4800	OCTOBER MILEAGE		7.89	99127227
			Total for PATSCHORKE, JOANNE WEYANT	**7.89**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETTY CASH C/O PRISCILLA SCHANDLER	110.64130.24.1100	REIMBURSE PETTY CASH SUPPLIES		20.70	99127030
		Total for PETTY CASH C/O PRISCILLA SCHANDLER		**20.70**	
PETTY CASH C/O PAM MULENEX	110.64130.66.1000	REIMBURSE PETTY CASH SUPPLIES		19.98	99127029
PETTY CASH C/O PAM MULENEX	110.64100.66.1230	REIMBURSE PETTY CASH SUPPLIES		35.78	99127029
PETTY CASH C/O PAM MULENEX	110.64100.66.1230	REIMBURSE PETTY CASH SUPPLIES		14.99	99127029
		Total for PETTY CASH C/O PAM MULENEX		**70.75**	
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1230	REIMBURSE PETTY CASH SUPPLIES		24.03	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	110.64120.10.1040	REIMBURSE PETTY CASH SUPPLIES		35.99	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1230	REIMBURSE PETTY CASH SUPPLIES		20.00	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1230	REIMBURSE PETTY CASH SUPPLIES		43.78	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	110.64120.10.1080	REIMBURSE PETTY CASH SUPPLIES		14.99	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1080	REIMBURSE PETTY CASH SUPPLIES		9.26	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1060	REIMBURSE PETTY CASH SUPPLIES		7.48	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1060	REIMBURSE PETTY CASH SUPPLIES		7.98	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1150	REIMBURSE PETTY CASH SUPPLIES		11.38	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	110.64120.10.1080	REIMBURSE PETTY CASH SUPPLIES		39.99	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1230	REIMBURSE PETTY CASH SUPPLIES		16.96	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1230	REIMBURSE PETTY CASH SUPPLIES		33.92	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1060	REIMBURSE PETTY CASH SUPPLIES		8.89	99127028
		Total for PETTY CASH C/O JENNIFER FRIEDMAN		**274.65**	
PHILIPP, LAURIE ELIZABETH	110.63430.13.7040	DECA FALL CONFERENCE EXPENSES		104.89	99127231
		Total for PHILIPP, LAURIE ELIZABETH		**104.89**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	850.00	99126932
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	100.00	99127091
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	940.00	99127091
POMPS TIRE SERVICE INC	110.63320.00.9020	FY20 Maintenance Services - Bo	R38389	1,374.00	99127348
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	1,377.20	99127090
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	1,360.20	99127091
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	154.00	99127348
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	154.00	99127348
		Total for POMPS TIRE SERVICE INC		**6,309.40**	
POSINSKI, KRISTINE MARIE	110.63450.78.6200	OCTOBER MILEAGE		29.00	99127232
		Total for POSINSKI, KRISTINE MARIE		**29.00**	
POWERSCHOOL GROUP LLC	110.63370.80.5100	Unified Talent (Talented) Perf	R38170	4,237.74	99127092
POWERSCHOOL GROUP LLC	110.63370.80.5100	Unified Talent (Talented)Perfo	R38170	28,251.56	99127092
POWERSCHOOL GROUP LLC	110.63370.80.5100	UT Applicant Tracking Active D	R38170	1,130.06	99127092
POWERSCHOOL GROUP LLC	110.63370.80.5100	Talent Records - Professional	R38170	26,265.63	99127092
POWERSCHOOL GROUP LLC	110.63190.84.4600	POWERSCHOOL TECHNICAL CONSULTA	R38325	840.00	99126933
		Total for POWERSCHOOL GROUP LLC		**60,724.99**	
PREPCASTS LLC	110.63190.00.1490	Different video events through	R37977	3,150.00	99126934
		Total for PREPCASTS LLC		**3,150.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PRESS JOURNAL PRINTING CO	110.63910.13.1360	Estimated printing services fo	R36997	508.00	99126935
			Total for PRESS JOURNAL PRINTING CO	**508.00**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	UNPD SICKLEAVE 18-19 COZZOLINO		452.20	99127132
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**452.20**	
RAMIREZ, HECTOR JESUS	110.63450.59.1000	SEP-NOV MILEAGE		37.35	99127233
			Total for RAMIREZ, HECTOR JESUS	**37.35**	
RAWLS JOSHUA	110.63910.26.4200	Consultant fees per contract f	R38067	575.00	99127093
			Total for RAWLS JOSHUA	**575.00**	
REBECCA SPEIER	110.21610.99.0000	PAYROLL 1902230		272.08	99127018
			Total for REBECCA SPEIER	**272.08**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees for	R36698	24.00	99127094
			Total for RED OXYGEN INC	**24.00**	
RHOMBERG TAMARA JO	110.63430.80.5210	MSBA CONFERENCE EXPENSES		184.52	99127237
			Total for RHOMBERG TAMARA JO	**184.52**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	20.97	99127339
			Total for RICOH USA INC	**20.97**	
ROLLING MEADOWS HIGH SCHOOL MUSIC BOOSTERS	110.63910.23.4074	Jazz in the Meadows entry fee	R38330	240.00	99126937
			Total for ROLLING MEADOWS HIGH SCHOOL MUSIC BOOSTERS	**240.00**	
ROUSSIN, RITA NICOLE	110.63430.12.7040	NGPF CONFERENCE EXPENSES		39.32	99127238
ROUSSIN, RITA NICOLE	110.63430.12.7040	US FOODS PROSTART CONF EXPENSE		64.36	99127238
			Total for ROUSSIN, RITA NICOLE	**103.68**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	277.80	99127095
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	1,778.70	99127095
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	807.40	99127095
			Total for ROYAL PAPERS INC	**2,863.90**	
SARRELS, ZACHARY	110.63450.00.9010	OCTOBER MILEAGE		6.61	99127240
			Total for SARRELS, ZACHARY	**6.61**	
SAUCEDO NELSON R	110.63910.11.1490	LHS FOOTBALL SECURITY		150.00	99127289
			Total for SAUCEDO NELSON R	**150.00**	
SCHLIESSER, LILI MARLENE	110.63450.00.7430	OCTOBER MILEAGE		190.01	99127241
			Total for SCHLIESSER, LILI MARLENE	**190.01**	
SCHLUTER, CHARITY NICOLE	110.63450.23.1000	OCTOBER MILEAGE		64.84	99127242
			Total for SCHLUTER, CHARITY NICOLE	**64.84**	
SCHOOL HUMAN RESOURCES CAREER SERVICES ASSOC	110.63710.80.5100	2019-20 Yearly Membership for	R37910	100.00	99127038

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHOOL HUMAN RESOURCES CAREER SERVICES ASSOC	110.63710.80.5100	2019-20 Yearly Membership for	R37910	100.00	99127038
SCHOOL HUMAN RESOURCES CAREER SERVICES ASSOC	110.63710.80.5100	2019-20 Yearly Membership for	R37910	100.00	99127038
SCHOOL HUMAN RESOURCES CAREER SERVICES ASSOC	110.63710.80.5100	2019-20 Membership for Brenda	R37910	100.00	99127038
		Total for SCHOOL HUMAN RESOURCES CAREER SERVICES ASSOC		**400.00**	
SCHREIBER KYLE	110.63910.12.1490	MHS FOOTBALL SECURITY		120.00	99127031
			Total for SCHREIBER KYLE	**120.00**	
SCIARRATTA, ELIZABETH MARIE	110.63450.59.1000	SEP/OCT MILEAGE		107.18	99127244
			Total for SCIARRATTA, ELIZABETH MARIE	**107.18**	
SCOVILLE, ANNE BROCK	110.63450.00.8140	OCTOBER MILEAGE		78.07	99127245
			Total for SCOVILLE, ANNE BROCK	**78.07**	
SDDSTL	110.63910.00.0000	2019-20 Administrative One-Tim	R38100	537.00	99127039
SDDSTL	110.63910.10.1000	Document destruction services	R36984	160.00	99127039
SDDSTL	110.63910.00.0000	Shredding Services for 2019-20	R36602	90.00	99127039
SDDSTL	110.63910.00.0000	Shredding Services for 2019-20	R36602	(10.00)	99127099
SDDSTL	110.63910.13.1000	Shredding services for RSHS fr	R37038	40.00	99127039
			Total for SDDSTL	**817.00**	
SHAW, WENDY HUDGENS	110.63450.00.8260	OCTOBER MILEAGE		45.47	99127246
			Total for SHAW, WENDY HUDGENS	**45.47**	
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99126938
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99127100
			Total for SHC SERVICES INC	**128.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	49.69	99126939
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	57.82	99127102
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	90.29	99126939
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	115.64	99127101
			Total for SHERWIN-WILLIAMS CO INC	**313.44**	
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	79.75	99126940
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	63.77	99126940
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	84.55	99127103
			Total for SIEVEKING INC	**228.07**	
SILVERNAIL, KRISTA L	110.63430.11.4000	AP SUMMER INSTITUTE EXPENSES		96.10	99127247
			Total for SILVERNAIL, KRISTA L	**96.10**	
SISTAKEEPER EMPOWERMENT CENTER	110.63910.20.1000	10 week SEL Circles sessions p	R37707	867.00	99126941
SISTAKEEPER EMPOWERMENT CENTER	110.63910.20.1000	sessions Oct 2,9,23 &30	R37707	1,156.00	99127040
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99127040
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99127040
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99127040
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99127040
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99127040

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99126941
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99126941
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99126941
		Total for SISTAKEEPER EMPOWERMENT CENTER		**4,335.00**	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY20 Service fees charged when	R37765	50.72	99127111
		Total for USIC LOCATING SERVICES INC		**50.72**	
SMITH, FELICIA JEAN	110.63450.20.1000	SEP/OCT MILEAGE		28.88	99127248
		Total for SMITH, FELICIA JEAN		**28.88**	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	24.00	99127104
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Marquette High School - A	R37637	227.00	99127104
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	263.00	99127104
		Total for SOLITUDE LAKE MGMT LLC		**514.00**	
SPHERO INC	110.64100.00.4020	3 YEAR PRODUCT REPAIR	R38204	343.98	99126942
SPHERO INC	110.64100.00.4020	BLUE CHARIOT	R38204	99.95	99126942
SPHERO INC	110.64100.00.4020	BLUE TERRAIN PARK	R38204	99.95	99126942
SPHERO INC	110.64100.00.4020	CHARGING HUB (12)	R38204	49.99	99126942
SPHERO INC	110.64100.00.4020	EDU CODEMAT	R38204	486.00	99126942
SPHERO INC	110.64100.00.4020	ORANGE JUMP RAMP	R38204	99.95	99126942
SPHERO INC	110.64100.00.4020	SPECDRUMS RES OF WORLD	R38204	579.99	99126942
SPHERO INC	110.64100.00.4020	SPHERO BOLT POWER	R38204	4,500.00	99126942
SPHERO INC	110.64100.00.4020	SPHERO ONLINE FUNDAMENTALS	R38204	199.96	99126942
SPHERO INC	110.64100.00.4020	RVR EDUCATION 5 PACK	R38204	999.99	99126942
		Total for SPHERO INC		**7,459.76**	
ST CHARLES R-6 SCHOOL DISTRICT	110.63410.00.5150	to reimburse St Charles School	R38161	520.63	99127105
		Total for ST CHARLES R-6 SCHOOL DISTRICT		**520.63**	
ST LOUIS BOILER SUPPLY COMPANY	110.64100.00.9020	FY20 New pump impeller for poo	R38148	2,042.80	99127349
ST LOUIS BOILER SUPPLY COMPANY	110.64100.00.9020	FY20 New pump impeller for poo	R38148	1,693.00	99127349
		Total for ST LOUIS BOILER SUPPLY COMPANY		**3,735.80**	
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1500	Sport fees for bbasketball, Gb	R38230	75.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1500	Arbiter officials fees	R38230	90.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1590	Varsity boys Basketball offici	R38230	1,776.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1590	Sophomore BBAsketball Fees	R38230	464.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1590	Freshman bbasketball fees	R38230	116.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1590	JV and Fresh bbasketball offic	R38230	800.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1600	GBasketball officials fees	R38230	2,442.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1600	JV Gbasketball fees	R38230	1,160.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1600	Fresh gbasketball fees	R38230	812.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1600	JV and Fresh GBaskeball fees	R38230	200.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1610	GSwim officials fees	R38230	272.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1750	credit	R38230	(664.00)	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1750	VB fees	R38230	94.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1750	JV girls VB Tourney added 4 of	R38377	312.00	99126946

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1750	assigning, conracting and payi	R38377	26.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1750	late fee	R38377	50.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1520	Varsity Boys Football official	R38385	415.00	99127107
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1750	assigning fee for g vball	R38385	32.50	99127107
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1590	JV boys basketball tournament	R38385	1,200.00	99127107
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1590	assigning officials	R38385	78.00	99127107
		Total for STL SUBURB PUBLIC HS ATHL CONF		**9,750.50**	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99126944
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99126944
		Total for ST LUKES WORKPLACE HEALTH		**524.00**	
STARK, JENNIFER NICOLE	110.63450.00.8260	OCTOBER MILEAGE		27.90	99127249
		Total for STARK, JENNIFER NICOLE		**27.90**	
STEFFAN, STEFANIE LYNE	110.63430.00.4000	TEACHERS COLLEGE INSTITUTE EXP		319.46	99127250
		Total for STEFFAN, STEFANIE LYNE		**319.46**	
STEFFENS, MATTHEW SCOTT	110.63450.11.1490	SECTIONALS GOLF MILEAGE		120.06	99127251
		Total for STEFFENS, MATTHEW SCOTT		**120.06**	
SUPERIOR TURF INSTALLATION LLC	110.21160.00.0000	TURF EVALUATION AND REPAIRS	R38447	825.00	99127108
		Total for SUPERIOR TURF INSTALLATION LLC		**825.00**	
THOMPSON, TERRI JO	110.63450.78.6200	AUGUST MILEAGE		13.69	99127260
THOMPSON, TERRI JO	110.63450.78.6200	SEP/OCT MILEAGE		14.67	99127260
		Total for THOMPSON, TERRI JO		**28.36**	
TOMC, CARRIE LYNN	110.63430.00.4160	LEADERSHIP INSTITUTE EXPENSES		73.01	99127263
		Total for TOMC, CARRIE LYNN		**73.01**	
TRP OF FENTON	110.64101.00.5530	This expenditure is for the pu	R37674	522.36	99126952
		Total for TRP OF FENTON		**522.36**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	110.63910.00.0000	403b/457 Third Party Administr	R37137	96.14	99127109
TSA CONSULTING GROUP INC	110.63910.00.0000	403b/457 Third Party Administr	R37137	133.76	99127109
		Total for TSA CONSULTING GROUP INC		**229.90**	
TUKIN, ANDREA ROSE	110.63450.36.8060	OCTOBER MILEAGE		23.33	99127264
TUKIN, ANDREA ROSE	110.63450.67.8060	OCTOBER MILEAGE		23.33	99127264
TUKIN, ANDREA ROSE	110.63450.74.8060	OCTOBER MILEAGE		15.56	99127264
TUKIN, ANDREA ROSE	110.63450.60.8060	OCTOBER MILEAGE		15.56	99127264
		Total for TUKIN, ANDREA ROSE		**77.78**	
TYNDELL KYLE ASHTYN	110.63910.12.1490	MHS FOOTBALL SECURITY		120.00	99127032
		Total for TYNDELL KYLE ASHTYN		**120.00**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902230		179.24	99127019
		Total for U S DEPARTMENT OF EDUCATION		**179.24**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902230		168.44	99127020
		Total for US DEPARTMENT OF EDUCATION AWG		**168.44**	
VANDEVENTER, JOY ANN	110.63450.83.4800	SEPTEMBER MILEAGE		31.73	99127266
VANDEVENTER, JOY ANN	110.63450.83.4800	OCTOBER MILEAGE		179.57	99127266
		Total for VANDEVENTER, JOY ANN		**211.30**	
VMV DESIGNS LLC	110.63910.11.1760	Fall Marching Band show arrang	RA16097	3,000.00	99127112
		Total for VMV DESIGNS LLC		**3,000.00**	
WARNER COMMUNICATIONS CORP	110.63320.00.5530	Repairs and maintenance of rad	R36701	392.00	99127113
		Total for WARNER COMMUNICATIONS CORP		**392.00**	
PESTKA, EMILY GAIL	110.63910.11.1490	REIMBURSE TENNIS COURT DISTRIC		33.99	99127230
		Total for PESTKA, EMILY GAIL		**33.99**	
WELTY, KARA LAINE	110.63450.23.1000	OCTOBER MILEAGE		71.86	99127271
		Total for WELTY, KARA LAINE		**71.86**	
WERGES JENNIFER	110.63195.10.1490	EHS FOOTBALL SECURITY		180.00	99127290
		Total for WERGES JENNIFER		**180.00**	
WERGES MICHAEL	110.63195.10.1490	EHS FOOTBALL SECURITY		180.00	99127291
		Total for WERGES MICHAEL		**180.00**	
WILBURN, LEAH ELIZBETH	110.63450.00.8140	OCTOBER MILEAGE		66.00	99127273
		Total for WILBURN, LEAH ELIZBETH		**66.00**	
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902230		312.64	99127021
		Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.		**312.64**	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R36198	1,118.15	99126954
		Total for WILLIAM SCOTSMAN INC		**1,118.15**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 110	**351,977.07**	
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	55.74	99127042
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	RN02874	97.48	99127042
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	81.30	99127042
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	57.12	99127042
ALPHA BAKING COMPANY INC	120.64730.77.7640	Bread - Babler Park	RN02874	123.12	99127042
ALPHA BAKING COMPANY INC	120.64710.83.7600	Bread - CCL	RN02874	13.20	99127042
ALPHA BAKING COMPANY INC	120.64710.42.7600	Bread - CHE	RN02874	35.16	99127042
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	395.88	99127042
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	633.10	99127042
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	RN02874	50.52	99127042
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	RN02874	87.46	99127042
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	RN02874	70.32	99127042
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	79.20	99127042
ALPHA BAKING COMPANY INC	120.64710.55.7600	Bread - GPE	RN02874	68.98	99127042
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	69.18	99127042
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	54.36	99127042
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	696.42	99127042
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02874	474.06	99127042
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	747.96	99127042
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	51.28	99127042
ALPHA BAKING COMPANY INC	120.64710.61.7600	Bread - RME	RN02874	35.32	99127042
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	351.12	99127042
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	493.68	99127042
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	323.15	99127042
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	255.12	99127042
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	39.60	99127042
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	RN02874	56.52	99127042
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	RN02874	46.20	99127042
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	RN02874	61.20	99127042
ALPHA BAKING COMPANY INC	120.64710.26.7600	Bread - WMS	RN02874	409.20	99127042
ALPHA BAKING COMPANY INC	120.64710.74.7600	Bread - WOE	RN02874	90.12	99127042
			Total for ALPHA BAKING COMPANY INC	**6,103.07**	
BLAKE BRIAN	120.22120.20.0000	MEAL ACCT REFUND - LYDIA		17.25	99127114
BLAKE BRIAN	120.22120.12.0000	MEAL ACCT REFUND - LAUREN		34.30	99127114
			Total for BLAKE BRIAN	**51.55**	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY20 (Jul	R36985	269.55	99127300
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY20 (Jul	R36985	59.05	99127300
			Total for BRINKS INCORPORATED	**328.60**	
BROOKWOOD FARMS INC	120.64710.90.7600	Commodities - CNS	RN02865	3,136.00	99127044
			Total for BROOKWOOD FARMS INC	**3,136.00**	
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	1,528.87	99127045
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	2,189.67	99127045

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BULLS EYE BRANDS INC	**3,718.54**	
CORRENTI JENNIFER	120.22120.59.0000	MEAL ACCT REFUND - EMMA		100.00	99127120
			Total for CORRENTI JENNIFER	**100.00**	
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	644.00	99127046
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	420.00	99127046
DOMINO'S PIZZA	120.64710.38.7600	Restaurant Pizza - FAE	RN02921	308.00	99127046
DOMINO'S PIZZA	120.64710.72.7600	Restaurant Pizza - WEE	RN02921	322.00	99127046
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	721.00	99127046
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	756.00	99127046
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	434.00	99127046
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99127046
			Total for DOMINO'S PIZZA	**4,431.00**	
DOMINOS PIZZA	120.64710.58.7600	Restaurant Pizza - GEE	RN02922	412.30	99127047
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	42.00	99127047
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	42.00	99127047
			Total for DOMINOS PIZZA	**496.30**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	1,601.00	99127063
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	528.00	99127063
			Total for ST LOUIS COLD STORAGE	**2,129.00**	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	2,248.17	99127048
			Total for FAIR MARKET INC	**2,248.17**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	186.84	99127049
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	108.18	99127049
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	57.05	99127049
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	438.90	99127049
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	387.52	99127049
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	452.40	99127049
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	78.42	99127049
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	67.48	99127049
			Total for FORD HOTEL SUPPLY INC	**1,776.79**	
GAGE FOOD PRODUCTS	120.64710.90.7600	Cake Mix, Cinn Swirl Coffee -	RN02873	1,176.80	99127050
			Total for GAGE FOOD PRODUCTS	**1,176.80**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	258.85	99127051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	122.22	99127051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	581.93	99127051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	195.54	99127051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	516.20	99127051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	172.11	99127051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	331.00	99127051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	173.77	99127051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	460.94	99127051

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	111.01	99127051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	446.68	99127051
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	469.38	99127051
		Total for HEARTLAND COCA COLA BOTTLING CO LLC		**3,839.63**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,229.62	99127052
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,074.18	99127052
		Total for INDUSTRIAL SOAP		**2,303.80**	
JTM FOOD GROUP INC	120.64710.90.7600	Commodities - CNS	RN02862	324.00	99127053
		Total for JTM FOOD GROUP INC		**324.00**	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(174.72)	99127054
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	(84.72)	99127054
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	12,474.11	99127054
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,332.07	99127054
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	187.35	99127054
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	7,329.30	99127054
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,602.08	99127054
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	11.12	99127054
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	14,501.72	99127054
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,625.35	99127054
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	3,272.70	99127054
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	1,679.40	99127054
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	8,006.02	99127054
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,985.37	99127054
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	113.58	99127054
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	11,106.31	99127054
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,251.90	99127054
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	487.50	99127054
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	1,311.95	99127054
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,060.04	99127054
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	214.78	99127054
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	19.96	99127054
		Total for KOHL WHOLESALE INC		**72,313.17**	
LOEFFELMAN SAMANTHA	120.22120.64.0000	MEAL ACCT REFUND - AJAY		28.92	99127124
		Total for LOEFFELMAN SAMANTHA		**28.92**	
METLIFE	120.21563.99.0000	PAYROLL 1901190		11.13	99127359
METLIFE	120.21563.99.0000	PAYROLL 1901200		11.13	99127359
METLIFE	120.21563.99.0000	PAYROLL 1902210		79.13	99127359
METLIFE	120.21563.99.0000	PAYROLL 1902220		81.28	99127359
		Total for METLIFE		**182.67**	
NORMAN, SUZANNE LOUISE	120.63450.00.7600	NOVEMBER MILEAGE		19.49	99127221
		Total for NORMAN, SUZANNE LOUISE		**19.49**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	34.14	99127055

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for OFFICE ESSENTIALS INC	**34.14**	
OTT FOOD PRODUCTS CO INC	120.64710.90.7600	Commodities - CNS	RN02861	733.00	99127056
			Total for OTT FOOD PRODUCTS CO INC	**733.00**	
PATEL TEJAL	120.22120.20.0000	MEAL ACCT REFUND - SHAAN		74.05	99127129
			Total for PATEL TEJAL	**74.05**	
PATTERSON THOMAS	120.22120.12.0000	MEAL ACCT REFUND - ANDREW		68.15	99127130
			Total for PATTERSON THOMAS	**68.15**	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99127065
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99127065
SUMMIT PIZZA INC	120.64710.52.7600	Restaurant Pizza - EUE	RN02924	264.00	99127065
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	RN02924	191.40	99127065
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99127065
			Total for SUMMIT PIZZA INC	**1,722.60**	
SANDHU GOPI	120.22120.10.0000	MEAL ACCT REFUND - ETHAN		132.05	99127136
			Total for SANDHU GOPI	**132.05**	
SIAS ITALIAN ICE LLC	120.64730.26.7600	Italian Ice - WMS	RN02876	178.20	99127057
			Total for SIAS ITALIAN ICE LLC	**178.20**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	624.24	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	552.77	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	643.78	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	491.63	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	11.10	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	116.55	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	302.50	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	551.59	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	517.70	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	686.13	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	585.33	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	579.54	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	439.35	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	746.97	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	445.88	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	728.37	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	456.90	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	452.38	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	670.13	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	Ice Cream - LSMS	RN02930	478.66	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	696.95	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	419.90	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	382.38	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	637.92	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	941.93	99127058

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	354.08	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	409.42	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	372.58	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	434.96	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	316.46	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	488.04	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	613.75	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	484.45	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	487.60	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	238.08	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	Ice Cream - WMS	RN02930	236.22	99127058
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	527.95	99127058
		Total for SIEDHOFF DISTRIBUTING CO INC		**18,124.17**	
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	390.00	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	237.90	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	390.00	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	317.85	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	538.20	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	300.30	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	243.75	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	399.75	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	468.00	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	339.30	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	331.50	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	391.95	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	208.65	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	546.00	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	339.30	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	288.60	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	286.65	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	397.80	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	471.90	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	343.20	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	327.60	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	204.75	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	397.80	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	536.25	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	280.80	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	302.25	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	247.65	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	427.05	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	477.75	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	341.25	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	313.95	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	224.25	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	370.50	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	468.00	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	302.25	99127060

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	288.60	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	228.15	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	399.75	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	507.00	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	343.20	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	243.75	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	370.50	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	195.00	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	308.10	99127060
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	247.65	99127060
		Total for SMOOTHIE KING MAPLE ENT INC		**16,071.90**	
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	1,480.22	99127062
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	1,235.10	99127062
		Total for SPRINGFIELD GROCER COMPANY		**2,715.32**	
ST LOUIS COUNTY DEPT OF HEALTH	120.63710.00.7600	Annual Merchant License Fee -	RN02933	150.00	99127064
		Total for ST LOUIS COUNTY DEPT OF HEALTH		**150.00**	
SUPERCITYDOTS LLC	120.64730.23.7600	Yo Dots - RSMS	RN02878	475.20	99127066
SUPERCITYDOTS LLC	120.64730.26.7600	Yo Dots - WMS	RN02878	237.60	99127066
SUPERCITYDOTS LLC	120.64730.24.7600	Yo Dots - RVMS	RN02878	514.80	99127066
		Total for SUPERCITYDOTS LLC		**1,227.60**	
TUMMINIA FONTELLA	120.22120.74.0000	MEAL ACCT REFUND - CALEB		32.95	99127138
TUMMINIA FONTELLA	120.22120.74.0000	MEAL ACCT REFUND - DYLAN		16.78	99127138
		Total for TUMMINIA FONTELLA		**49.73**	
TYSON PREPARED FOODS INC	120.64710.90.7600	Commodities - CNS	RN02867	1,301.20	99127067
		Total for TYSON PREPARED FOODS INC		**1,301.20**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	2,677.10	99127068
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	981.00	99127068
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	4,762.98	99127068
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	4,562.20	99127068
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	252.36	99127068
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	19.48	99127068
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	4,790.70	99127068
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,620.51	99127068
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	8,352.38	99127068
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	5,378.34	99127068
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	64.31	99127068
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	4,747.33	99127068
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,091.14	99127068
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	92.16	99127068
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	62.58	99127068
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(138.90)	99127068
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(182.40)	99127068

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(182.40)	99127068
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(182.40)	99127068
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(215.90)	99127068
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(182.40)	99127068
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(18.51)	99127068
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	(107.91)	99127068
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	(67.10)	99127068
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(182.40)	99127068
			Total for US FOODSERVICE INC	**37,994.25**	
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	115.95	99127069
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	144.80	99127069
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	RN02883	94.95	99127069
VACCARO AND SONS PRODUCE INC	120.64730.77.7640	Produce - Babler Park	RN02883	155.55	99127069
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	RN02883	192.00	99127069
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	RN02883	131.45	99127069
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	823.75	99127069
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	14.75	99127069
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	585.50	99127069
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	143.90	99127069
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	180.50	99127069
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	264.55	99127069
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	RN02883	61.52	99127069
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	RN02883	77.95	99127069
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	RN02883	93.50	99127069
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	599.75	99127069
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	793.60	99127069
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	44.25	99127069
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	1,019.75	99127069
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	RN02883	77.50	99127069
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	RN02883	126.05	99127069
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	619.10	99127069
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	448.00	99127069
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	RN02883	250.25	99127069
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	427.50	99127069
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	RN02883	25.75	99127069
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	RN02883	180.30	99127069
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	RN02883	133.50	99127069
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	101.55	99127069
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	538.25	99127069
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	RN02883	154.80	99127069
			Total for VACCARO AND SONS PRODUCE INC	**8,620.52**	
			Total for Fund 120	**193,904.38**	
TIFFANY, MICHAEL J	140.64130.26.1990	REIMBURSE OCTOBER SUPPLIES		50.65	99127261
			Total for TIFFANY, MICHAEL J	**50.65**	
ADAMS, DONNA SUE	140.64100.72.1990	REIMBURSE OCTOBER SUPPLIES		96.01	99127143

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ADAMS, DONNA SUE	**96.01**	
HOLZ, CAROLYN MARIE	140.64100.26.1990	REIMBURSE OCTOBER SUPPLIES		107.79	99127194
			Total for HOLZ, CAROLYN MARIE	**107.79**	
LEGA, JULIA ERIN	140.64100.26.1990	REIMBURSE OCTOBER SUPPLIES		35.94	99127205
			Total for LEGA, JULIA ERIN	**35.94**	
BROCKMEYER, JARED ANDREW	140.63430.23.1990	MMEA CONFERENCE REGISTRATION		65.00	99127157
			Total for BROCKMEYER, JARED ANDREW	**65.00**	
1ST STREET GRAPHICS INC	140.64100.13.1990	Estimated cost for purchases t	RA16002	203.03	99127292
			Total for 1ST STREET GRAPHICS INC	**203.03**	
BSN SPORTS INC	140.64100.11.1990	womens quarter zip	R38103	263.94	99126963
			Total for BSN SPORTS INC	**263.94**	
EDUCATIONPLUS RESOURCES INC	140.64100.58.1990	36 - 3541-01 Magbrowz Large Bi	RA15996	3,826.00	99127316
			Total for EDUCATIONPLUS RESOURCES INC	**3,826.00**	
COUSIN'S CONCERT ATTIRE	140.64100.20.1990	Honor Choir concert dresses. A	RA16064	1,179.36	99127311
			Total for COUSIN'S CONCERT ATTIRE	**1,179.36**	
DUNCAN SHANTE	140.63910.12.1990	2019-2020-year of consulting s	RA15831	1,000.00	99126976
DUNCAN SHANTE	140.63910.13.1990	LOVE Project Program for Girls	RA15815	1,000.00	99126976
			Total for DUNCAN SHANTE	**2,000.00**	
FARRAR, CATHY LYNN	140.64100.12.1990	REIMBURSE OCTOBER SUPPLIES		99.98	99127181
			Total for FARRAR, CATHY LYNN	**99.98**	
MJ ENGRAVING	140.64100.10.1990	8x10 Plaque	RA15984	18.00	99127082
MJ ENGRAVING	140.64100.10.1990	5x7 Plaque	RA15984	32.00	99127082
MJ ENGRAVING	140.64100.10.1990	Medals with custom insert	RA15984	33.75	99127082
			Total for MJ ENGRAVING	**83.75**	
MISSOURI ASSOC OF STUDENT COUNCILS	140.63910.12.1990	Invoice 380- 2019-2020-distric	RA16070	195.00	99126924
			Total for MISSOURI ASSOC OF STUDENT COUNCILS	**195.00**	
HANSON ROBERT M	140.64100.26.1990	Independent Contractor providi	R38314	400.00	99126989
			Total for HANSON ROBERT M	**400.00**	
JEFFCO TRAVEL SERVICE	140.63910.12.1990	Travel Services for booking lo	RA16024	8,690.00	99127334
JEFFCO TRAVEL SERVICE	140.63910.10.1990	Blanket PO for fees for EHS st	RA15982	12,101.00	99127334
JEFFCO TRAVEL SERVICE	140.63910.12.1990	Travel services for booking lo	RA16023	14,486.00	99127334
JEFFCO TRAVEL SERVICE	140.63910.13.1990	Southwest Airline Airfare - Da	RA15938	6,200.00	99126994
			Total for JEFFCO TRAVEL SERVICE	**41,477.00**	
JEWISH FEDERATION OF ST LOUIS	140.63910.25.1990	Donation to Jewish Federation	RA16029	100.00	99126995
			Total for JEWISH FEDERATION OF ST LOUIS	**100.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JOLLY JUMPS OF ST LOUIS	140.63910.13.1990	Giant 4-To-Score game rental	RA16075	50.00	99126996
JOLLY JUMPS OF ST LOUIS	140.63910.13.1990	Giant Kerplunk game rental	RA16075	50.00	99126996
JOLLY JUMPS OF ST LOUIS	140.63910.13.1990	Giant Tumbling Timbers game re	RA16075	100.00	99126996
JOLLY JUMPS OF ST LOUIS	140.63910.13.1990	Giant Checkers game rental	RA16075	50.00	99126996
JOLLY JUMPS OF ST LOUIS	140.63910.13.1990	General discount	RA16075	(50.00)	99126996
			Total for JOLLY JUMPS OF ST LOUIS	**200.00**	
KAISER, BRIANNA ELIZABETH	140.64100.26.1990	REIMBURSE OCTOBER SUPPLIES		75.42	99127199
			Total for KAISER, BRIANNA ELIZABETH	**75.42**	
KOHL WHOLESALE INC	140.64100.13.1990	CCE-DECA Year Long Cookie Sale	RA15778	548.25	99127336
KOHL WHOLESALE INC	140.64130.11.1990	SCHOOL STORE SUPPLIES FOR LAFA	RA15811	954.42	99127336
			Total for KOHL WHOLESALE INC	**1,502.67**	
LAFAYETTE LANCERS SOFTBALL BOOSTER CLUB	140.63910.11.1990	batting cages	RA16093	80.00	99127071
			Total for LAFAYETTE LANCERS SOFTBALL BOOSTER CLUB	**80.00**	
LOVE KRISTINA	140.63910.11.1990	Jazz routines for escadrille	RA16095	2,000.00	99126917
			Total for LOVE KRISTINA	**2,000.00**	
LOVE YOUR MELON INC	140.64100.13.1990	Dance Team Fundraiser - Beanie	RA15980	2,947.00	99126918
			Total for LOVE YOUR MELON INC	**2,947.00**	
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.46.1990	BABLER REGISTRATION FEES		96.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.33.1990	BALLWIN REGISTRATION FEES		64.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.52.1990	EUREKA REGISTRATION FEES		64.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.38.1990	FAIRWAY REGISTRATION FEES		64.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.58.1990	GEGGIE REGISTRATION FEES		32.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.55.1990	GREEN PINES REGISTRATION FEES		64.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.59.1990	KEHRS MILL REGISTRATION FEES		64.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.60.1990	KELLISON REGISTRATION FEES		64.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.66.1990	STANTON REGISTRATION FEES		32.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.67.1990	UTHOFF VALLEY REGISTRATION FEE		64.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.72.1990	WESTRIDGE REGISTRATION FEES		32.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.74.1990	WOERTHER REGISTRATION FEES		64.00	99127365
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.20.1990	CRESTVIEW REGISTRATION FEES		32.00	99127365
			Total for MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	**736.00**	
MISSOURI MUSIC EDUCATORS ASSOC	140.64100.23.1990	Parent Guest Badges for MMEA P	RA16121	600.00	99127081
			Total for MISSOURI MUSIC EDUCATORS ASSOC	**600.00**	
MSHSAA	140.63910.10.1990	MSHSAA Athletic Fees for the 2	RA16099	3,692.40	99127084
			Total for MSHSAA	**3,692.40**	
PETTY CASH C/O PRISCILLA SCHANDLER	140.64130.24.1990	REIMBURSE PETTY CASH SUPPLIES		5.40	99127030
			Total for PETTY CASH C/O PRISCILLA SCHANDLER	**5.40**	
PETTY CASH C/O PAM MULENEX	140.64100.66.1990	REIMBURSE PETTY CASH SUPPLIES		2.93	99127029

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETTY CASH C/O PAM MULENEX	140.64100.66.1990	REIMBURSE PETTY CASH SUPPLIES		12.00	99127029
		Total for PETTY CASH C/O PAM MULENEX		**14.93**	
PETTY CASH C/O JENNIFER FRIEDMAN	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		25.42	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		50.00	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		21.15	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		21.15	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		25.89	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		24.96	99127028
PETTY CASH C/O JENNIFER FRIEDMAN	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		7.00	99127028
		Total for PETTY CASH C/O JENNIFER FRIEDMAN		**175.57**	
SACRED HEART ACADEMY	140.63910.11.1990	entry into travel lacrosse tou	RA16106	300.00	99127096
		Total for SACRED HEART ACADEMY		**300.00**	
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	#1 COMMON STEAMED WALNUT KD 1"	RA16026	404.00	99127097
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	FAS&1F SASSAFRAS KD. 1" RW&L A	RA16026	176.75	99127097
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	#1&BTR. AROMATIC RED CEDAR KD.	RA16026	215.00	99127097
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	#1 COMMN PA. CHERRY MINIMUM 90	RA16026	540.00	99127097
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	#1 COMMON SELECT WHITE N. HARD	RA16026	438.18	99127097
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	FAS&1F ASH KD. 1"RW&L AASH08F	RA16026	802.95	99127097
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	DELIVERY CHARGES QDELIVERY	RA16026	146.66	99127097
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	DELIVERY CHARGES QDELIVERY	RA16026	(121.66)	99127097
		Total for SCHALLER HARDWOOD LBR CO		**2,601.88**	
PEASE, ELIZABETH CAROL	140.63450.12.1990	ASB WORKSHOP MILEAGE		227.36	99127228
PEASE, ELIZABETH CAROL	140.63430.12.1990	ASB WORKSHOP EXPENSES		48.67	99127228
		Total for PEASE, ELIZABETH CAROL		**276.03**	
ST CHARLES R-6 SCHOOL DISTRICT	140.63910.11.1990	Entries into danceline competi	R38380	300.00	99126943
ST CHARLES R-6 SCHOOL DISTRICT	140.63910.11.1990	soloist entries in dance compe	R38380	150.00	99126943
		Total for ST CHARLES R-6 SCHOOL DISTRICT		**450.00**	
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Varsity Football Officials Fee	RA16090	415.00	99126946
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning, Contracting, and Pa	RA16090	32.50	99126946
		Total for STL SUBURB PUBLIC HS ATHL CONF		**447.50**	
START 2 SEW	140.64100.20.1990	Various sewing projects for FA	RA15660	990.52	99127106
		Total for START 2 SEW		**990.52**	
STUDT, GAIL MICHELLE	140.64100.26.1990	REIMBURSE OCTOBER SUPPLIES		114.77	99127253
STUDT, GAIL MICHELLE	140.64100.26.1990	REIMBURSE OCTOBER SUPPLIES		157.88	99127253
STUDT, GAIL MICHELLE	140.64100.26.1990	REIMBURSE OCTOBER SUPPLIES		87.75	99127253
STUDT, GAIL MICHELLE	140.64100.26.1990	REIMBURSE NOVEMBER SUPPLIES		85.01	99127253
		Total for STUDT, GAIL MICHELLE		**445.41**	
THE UNIVERSITY OF CHICAGO	140.63910.12.1990	registration and delegate fees	RA16088	1,040.00	99126949
		Total for THE UNIVERSITY OF CHICAGO		**1,040.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TJ'S FUNDRAISING	140.64100.12.1990	Pizza fundraiser for the MACC	RA16079	1,442.10	99126950
			Total for TJ'S FUNDRAISING	**1,442.10**	
TOTAL ORGANICS RECYCLING INC	140.64100.13.1990	Estimated recycling costs for	RA15700	45.00	99126951
			Total for TOTAL ORGANICS RECYCLING INC	**45.00**	
TRXC TIMING LLC	140.63910.13.1990	Race management and online reg	RA15051	1,498.20	99126953
TRXC TIMING LLC	140.63910.11.1990	missing chip	RA16096	25.00	99126953
			Total for TRXC TIMING LLC	**1,523.20**	
			Total for Fund 140	**71,774.48**	
BOSWORTH, YVONNE ARLENE	160.63450.00.8170	SEP/OCT MILEAGE		39.32	99127156
			Total for BOSWORTH, YVONNE ARLENE	**39.32**	
ABRA-KID-ABRA	160.63910.00.8320	Collaborative partner for Rock	RA15910	289.25	99127294
ABRA-KID-ABRA	160.63910.00.8320	Collaborative partner for Park	RA15910	404.95	99127294
			Total for ABRA-KID-ABRA	**694.20**	
HUDL	160.63910.00.8130	Video service that allows for	RA15916	16,300.00	99127330
			Total for HUDL	**16,300.00**	
AMAZING ATHLETES OF THE ST LOUIS AREA	160.63910.00.8320	Collaborative partner for Rock	RA15933	347.10	99126956
AMAZING ATHLETES OF THE ST LOUIS AREA	160.63910.00.8320	Collaborative partner for Park	RA15933	752.05	99126956
			Total for AMAZING ATHLETES OF THE ST LOUIS AREA	**1,099.15**	
ARCH SPORTS LLC	160.63910.00.8130	Collaborative partner for badm	RA15925	675.00	99126958
			Total for ARCH SPORTS LLC	**675.00**	
ATHLETES GLOBAL CORPORATION	160.63910.00.8130	Collaborative partner for spor	RA15669	853.20	99126959
			Total for ATHLETES GLOBAL CORPORATION	**853.20**	
BORELLO CLARE	160.51800.00.8170	REFUND LUNCH BUNCH		60.00	99127115
			Total for BORELLO CLARE	**60.00**	
BREWER CHARLOTTE	160.63195.00.8130	CE OFFICIAL 11/2/2019		80.00	99127116
			Total for BREWER CHARLOTTE	**80.00**	
BRUEGGEMANN KATHLEEN	160.51800.00.8170	REFUND LUNCH BUNCH		90.00	99127117
			Total for BRUEGGEMANN KATHLEEN	**90.00**	
INTERNATIONAL LANGUAGE CENTER	160.63910.00.8110	Interpreter services	RA16017	120.00	99126993
			Total for INTERNATIONAL LANGUAGE CENTER	**120.00**	
BYRD LEAH D	160.63195.00.8130	CE OFFICIAL 10/26/19		120.00	99127118
			Total for BYRD LEAH D	**120.00**	
CAGLE, JUDY	160.63450.00.8170	SEP/OCT MILEAGE		14.44	99127159
			Total for CAGLE, JUDY	**14.44**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CALLIS-DUEHL KRISTINE	160.51800.00.8170	REFUND EC HD TUITION		150.90	99127362
			Total for CALLIS-DUEHL KRISTINE	**150.90**	
CIC MORTGAGE CREDIT INC	160.63910.00.8130	6th grade camp volunteer backg	RA16013	788.45	99127307
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Rockwood E-Hour collaborative	RA16013	99.66	99127307
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Parkway E-Hour collaborative p	RA16013	99.66	99127307
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	RA16013	867.35	99127307
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Enrichment collaborative partn	RA16013	12.13	99127307
			Total for CIC MORTGAGE CREDIT INC	**1,867.25**	
CLEMONS, KRISTIN MARIE	160.64130.00.8170	REIMBURSE OCTOBER SUPPLIES		6.66	99127167
CLEMONS, KRISTIN MARIE	160.64130.00.8170	REIMBURSE OCTOBER SUPPLIES		6.66	99127167
			Total for CLEMONS, KRISTIN MARIE	**13.32**	
DEAF SERVICES 2004 LLC	160.63910.00.8110	Sign language interpreter serv	RA15975	520.00	99127312
			Total for DEAF SERVICES 2004 LLC	**520.00**	
DOCUSIGN INC	160.63370.00.8110	E-Signature Provider	RA16083	6,520.50	99126975
			Total for DOCUSIGN INC	**6,520.50**	
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Rock	RA15863	3,421.75	99126977
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Park	RA15863	2,152.65	99126977
			Total for EASY TECH LLC	**5,574.40**	
EDASSERIL KIRON	160.51800.00.8170	REFUND EC HD TUITION		150.90	99127363
			Total for EDASSERIL KIRON	**150.90**	
EN PASSANT	160.63910.00.8320	Collaborative partner for Adul	RA15858	297.00	99126980
			Total for EN PASSANT	**297.00**	
FITNESS WITH A TWIST INC	160.63910.00.8130	Collaborative partner for Yoga	RA15165	2,062.45	99127321
			Total for FITNESS WITH A TWIST INC	**2,062.45**	
FOUSHEE, PREVOST	160.63430.00.8120	SHOW ME AFTER SCHOOL MILEAGE		22.62	99127183
			Total for FOUSHEE, PREVOST	**22.62**	
FUELMAN	160.64890.00.8130	Drive Comm Ed		23.33	99127280
			Total for FUELMAN	**23.33**	
GATEWAY REGION VOLLEYBALL ASSOC	160.63710.00.8130	19-20 USA Volleyball registrat	RA15852	15,700.00	99127281
			Total for GATEWAY REGION VOLLEYBALL ASSOC	**15,700.00**	
HEROD, DAVID	160.64100.00.8170	REIMBURSE OCTOBER SUPPLIES		6.33	99127191
HEROD, DAVID	160.64100.00.8170	REIMBURSE OCTOBER SUPPLIES		6.33	99127191
			Total for HEROD, DAVID	**12.66**	
HURT SUSAN L	160.63195.00.8130	CE OFFICIAL 11/2/2019		100.00	99127122
			Total for HURT SUSAN L	**100.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LEWIS, AMANDA MARIE	160.51800.00.8120	REFUND OVERPAYMENT ON ACCOUNT		10.42	99127123
			Total for LEWIS, AMANDA MARIE	**10.42**	
MAYALI HAIDER	160.51800.00.8170	REFUND EC HD TUITION		44.75	99127364
			Total for MAYALI HAIDER	**44.75**	
METLIFE	160.21563.99.0000	PAYROLL 1901190		205.89	99127359
METLIFE	160.21563.99.0000	PAYROLL 1901191		2.47	99127359
METLIFE	160.21563.99.0000	PAYROLL 1901200		207.76	99127359
METLIFE	160.21563.99.0000	PAYROLL 1902210		79.84	99127359
METLIFE	160.21563.99.0000	PAYROLL 1902220		80.14	99127359
			Total for METLIFE	**576.10**	
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	867.90	99127078
			Total for MIDWEST POOL & COURT CO INC	**867.90**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	18.44	99126927
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	18.45	99126927
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	6.49	99126927
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	8.58	99126927
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	10.60	99127088
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	10.60	99127088
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	6.29	99126927
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	6.30	99126927
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	25.03	99127088
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	25.03	99127088
			Total for OFFICE ESSENTIALS INC	**135.81**	
OTIS LINDA	160.51800.00.8120	REFUND OVERPAYMENT ON ACCOUNT		160.08	99127127
			Total for OTIS LINDA	**160.08**	
OZARK SWIMMING INC	160.63710.00.8130	Registration and membership fo	RA15914	204.00	99127027
			Total for OZARK SWIMMING INC	**204.00**	
POWELL JOHNATHAN	160.51800.00.8170	REFUND EC HD TUITION		83.64	99127366
			Total for POWELL JOHNATHAN	**83.64**	
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Basketball assignor for up to	RA15787	2,300.00	99126936
			Total for PSB OFFICIATING SERVICES LLC	**2,300.00**	
PULLEN BEVERLY	160.51800.00.8130	PARTIAL REFUND CHAIR YOGA		10.00	99127133
			Total for PULLEN BEVERLY	**10.00**	
REMO REBEKAH	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		50.00	99127134
			Total for REMO REBEKAH	**50.00**	
SDDSTL	160.63910.00.8110	Monthly shredding services	RA15727	30.00	99127099
			Total for SDDSTL	**30.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	RA15905	578.50	99126945
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Park	RA15905	289.25	99126945
			Total for STAGES ST LOUIS	**867.75**	
TEAMS Z MMA FITNESS CENTER	160.63910.00.8320	Collaborative partner for Rock	RA16058	462.80	99126947
			Total for TEAMS Z MMA FITNESS CENTER	**462.80**	
TEXT US SERVICES INC	160.64120.00.8110	Renewal of live customer chat	RA16016	2,880.00	99126948
			Total for TEXT US SERVICES INC	**2,880.00**	
THE IRON MULE	160.64130.77.8350	Breakfast and lunch for Ozark	RA16015	540.00	99127000
THE IRON MULE	160.64130.77.8350	Breakfast and lunch for Ozark	RA16015	483.00	99127000
			Total for THE IRON MULE	**1,023.00**	
US POSTMASTER ST LOUIS MAIN OFFICE	160.63610.00.8110	FY20 Postage	RA16032	35,000.00	99127110
			Total for US POSTMASTER ST LOUIS MAIN OFFICE	**35,000.00**	
WINKLE MARK TRACEY	160.63195.00.8130	CE OFFICIAL 10/19 AND 10/22/19		160.00	99127139
			Total for WINKLE MARK TRACEY	**160.00**	
WOOD LINDSEY	160.51800.00.8120	REFUND OVERPAYMENT ON ACCOUNT		168.50	99127140
			Total for WOOD LINDSEY	**168.50**	
			Total for Fund 160	**98,195.39**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901210		91.00	99127352
			Total for FAMILY SUPPORT PAYMENT CENTER	**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901210		180.00	99127353
			Total for FAMILY SUPPORT PAYMENT CENTER	**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901210		297.50	99127354
			Total for FAMILY SUPPORT PAYMENT CENTER	**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901210		225.00	99127355
			Total for FAMILY SUPPORT PAYMENT CENTER	**225.00**	
JOSEPH P SOMMER & ASSOCIATES, P.C.	200.21610.99.0000	PAYROLL 1901210		553.92	99127356
			Total for JOSEPH P SOMMER & ASSOCIATES, P.C.	**553.92**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901210		214.50	99127357
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**214.50**	
MEGHAN N. PRIDEAUX	200.21610.99.0000	PAYROLL 1902230		169.78	99127015
			Total for MEGHAN N. PRIDEAUX	**169.78**	
METLIFE	200.21563.99.0000	PAYROLL 1901190		6,001.52	99127359
METLIFE	200.21563.99.0000	PAYROLL 1901200		6,006.36	99127359

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	200.21563.99.0000	PAYROLL 1902210		8.69	99127359
METLIFE	200.21563.99.0000	PAYROLL 1902220		8.40	99127359
			Total for METLIFE	**12,024.97**	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 1902230		284.54	99127017
			Total for OFFICE OF THE CIRCUIT CLERK	**284.54**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 1901210		343.17	99127358
			Total for PIONEER CREDIT RECOVERY, INC	**343.17**	
			Total for Fund 200	**14,384.38**	
CONFERENCE TECHNOLOGIES INC	416.65450.12.9702	IPC2324EBR-DPZ28 UNV NETWORK V	RBD01586	360.00	99126970
CONFERENCE TECHNOLOGIES INC	416.65450.12.9702	TR-JB07 D-IN UNIVIEW UNIVERSAL	RBD01586	56.00	99126970
CONFERENCE TECHNOLOGIES INC	416.65450.12.9702	SHIPPING/FREIGHT	RBD01586	25.00	99126970
CONFERENCE TECHNOLOGIES INC	416.65450.74.9702	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01596	180.00	99127310
CONFERENCE TECHNOLOGIES INC	416.65450.74.9702	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01596	18.00	99127310
CONFERENCE TECHNOLOGIES INC	416.65450.25.9702	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01595	180.00	99127310
CONFERENCE TECHNOLOGIES INC	416.65450.25.9702	TR-JB04-A-IN 4 INCH FIXED DOME	RBD01595	18.00	99127310
			Total for CONFERENCE TECHNOLOGIES INC	**837.00**	
			Total for Fund 416	**837.00**	
COMPUTER DISCOUNT WAREHOUSE	418.65440.00.9705	3507468 C2G 8IN HDMI TO VGA AD	RBD01583	13,965.00	99126969
			Total for COMPUTER DISCOUNT WAREHOUSE	**13,965.00**	
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Hon H9170R 30" Lateral File Ca	RBD01552	639.50	99126978
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Hon HF23C Lock Core Replacemen	RBD01552	34.44	99126978
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Delivery and Installation	RBD01552	115.00	99126978
EDUCATIONPLUS RESOURCES INC	418.65410.80.9704	Hon Ignition Mid-Back Pneu Til	RBD01576	357.76	99126978
EDUCATIONPLUS RESOURCES INC	418.65410.80.9704	Delivery and Set-Up	RBD01576	50.00	99126978
			Total for EDUCATIONPLUS RESOURCES INC	**1,196.70**	
DELL COMPUTER CORPORATION	418.65440.10.9705	DELL 3-PRONG AC ADAPTER-180-WA	RBD01598	236.00	99126973
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL 3-PRONG AC ADAPTER-180-WA	RBD01598	236.00	99126973
DELL COMPUTER CORPORATION	418.65440.12.9705	DELL 3-PRONG AC ADAPTER-180-WA	RBD01598	236.00	99126973
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL 3-PRONG AC ADAPTER-180-WA	RBD01598	118.00	99126973
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL 3-PRONG AC ADAPTER-180-WA	RBD01598	59.00	99126973
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL 3-PRONG AC ADAPTER-180-WA	RBD01598	59.00	99126973
DELL COMPUTER CORPORATION	418.65440.23.9705	DELL 3-PRONG AC ADAPTER-180-WA	RBD01598	59.00	99126973
DELL COMPUTER CORPORATION	418.65440.24.9705	DELL 3-PRONG AC ADAPTER-180-WA	RBD01598	59.00	99126973
DELL COMPUTER CORPORATION	418.65440.22.9705	DELL 3-PRONG AC ADAPTER-180-WA	RBD01598	59.00	99126973
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL 3-PRONG AC ADAPTER-180-WA	RBD01598	59.00	99126973
DELL COMPUTER CORPORATION	418.65440.00.9705	180W 3P, 1/C ADAPTER, MOBILE P	RBD01598	83.51	99126973
			Total for DELL COMPUTER CORPORATION	**1,263.51**	
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Architectural and design	RBD00802	3,279.00	99127341
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	Reimbursable expenses	RBD00802	379.36	99127341
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Architectural and design	RBD00797	16,000.00	99127341

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	408.79	99127341
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	5,122.91	99127341
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	Reimbursable Expenses	RBD01498	495.00	99127341
		Total for DICKINSON HUSSMAN ARCHITECTS P.C. INC		**25,685.06**	
HADDOCK CORPORATION	418.65430.20.9705	PROMETHEAN APT6-65 FLAT PANEL	RBD01533	2,699.00	99127328
HADDOCK CORPORATION	418.65430.20.9705	CABLING	RBD01533	59.99	99127328
HADDOCK CORPORATION	418.65430.20.9705	OTB BRACKET	RBD01533	325.00	99127328
HADDOCK CORPORATION	418.65430.20.9705	INSTALLATION AND FREE REMOVAL	RBD01533	229.00	99127328
HADDOCK CORPORATION	418.65430.23.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01558	2,269.00	99126988
HADDOCK CORPORATION	418.65430.23.9705	CABLING	RBD01558	59.99	99126988
HADDOCK CORPORATION	418.65430.23.9705	INSTALLATION AND FREE REMOVAL	RBD01558	229.00	99126988
HADDOCK CORPORATION	418.65430.79.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01561	2,269.00	99126988
HADDOCK CORPORATION	418.65430.79.9705	CABLING	RBD01561	59.99	99126988
HADDOCK CORPORATION	418.65430.79.9705	INSTALLATION AND FREE REMOVAL	RBD01561	229.00	99126988
		Total for HADDOCK CORPORATION		**8,428.97**	
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) Architectural and design	RBD00810	12,751.20	99127342
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable expenses	RBD00810	81.35	99127342
HOENER ASSOCIATES INC	418.65215.00.9704	BI) Architectural and design s	RBD00810	5,248.80	99127342
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable expenses	RBD00810	33.49	99127342
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses	RBD01322	25.30	99127342
		Total for HOENER ASSOCIATES INC		**18,140.14**	
HOF CONSTRUCTION INC	418.65215.53.9704	(BI) New Eureka Elementary Sch	RBD01106	363,856.00	99127343
HOF CONSTRUCTION INC	418.65215.59.9704	(BI) FY19 Purchase is for the	RBD01404	1,936.76	99127343
HOF CONSTRUCTION INC	418.65215.72.9704	(BI) FY19 Purchase is for the	RBD01404	982.25	99127343
HOF CONSTRUCTION INC	418.65215.74.9704	(BI) FY19 Purchase is for the	RBD01404	911.99	99127343
HOF CONSTRUCTION INC	418.65215.88.9704	(BI) Allowance for unforeseen	RBD01404	5,000.00	99127343
		Total for HOF CONSTRUCTION INC		**372,687.00**	
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99127351
			Total for MULTIVISTA	**926.47**	
THE CLAYTON ENGINEERING CO INC	418.65210.00.9704	(BI) FY20 EHS STEM Project - A	RBD01584	2,700.00	99127344
		Total for THE CLAYTON ENGINEERING CO INC		**2,700.00**	
			Total for Fund 418	**444,992.85**	
GILMORE & BELL ATTORNEYS AT LAW	419.66310.00.9709	LEGAL SERVICES - SERIES 2019		35,000.00	99127121
		Total for GILMORE & BELL ATTORNEYS AT LAW		**35,000.00**	
MUNIHUB	419.66310.00.9709	ELECTRONIC MUNI-CARD SRS 2019		1,000.00	99127125
			Total for MUNIHUB	**1,000.00**	
PIPER JAFFRAY & CO	419.66310.00.9709	MUNICIPAL ADVISORY SVC SRS2019		35,000.00	99127131
		Total for PIPER JAFFRAY & CO		**35,000.00**	
S&P GLOBAL MARKET INTELIGENCE INC	419.66310.00.9709	INV 2400076489 2019 BOND ISSUE		430.00	99127135

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for S&P GLOBAL MARKET INTELIGENCE INC	**430.00**	
STANDARD & POORS RATING SRVCS	419.66310.00.9709	ANALYTICAL SERVICES SRS 2019		26,500.00	99127137
			Total for STANDARD & POORS RATING SRVCS	**26,500.00**	
			Total for Fund 419	**97,930.00**	
CIVIL ENGINEER DESIGN CONSLTS	450.65315.92.9500	FY19 Professional civil engine	R34736	210.00	99127119
CIVIL ENGINEER DESIGN CONSLTS	450.65315.92.9500	Reimbursable Expenses	R34736	20.88	99127119
			Total for CIVIL ENGINEER DESIGN CONSLTS	**230.88**	
COMPUTER DISCOUNT WAREHOUSE	450.65410.13.1000	5590598 HP DESIGNJET T530-LARG	R38286	1,515.60	99126969
			Total for COMPUTER DISCOUNT WAREHOUSE	**1,515.60**	
LOWE'S HOME CENTERS INC	450.65420.10.4320	DELTA UNISAW 10 IN	R38114	513.74	99127073
LOWE'S HOME CENTERS INC	450.65420.00.7045	DELTA UNISAW 10 IN	R38114	2,335.31	99127073
			Total for LOWE'S HOME CENTERS INC	**2,849.05**	
NOTTELMANN MUSIC CO	450.65420.33.4070	Soprano Xylophone - Studio 49	R38173	290.00	99127086
NOTTELMANN MUSIC CO	450.65420.33.4070	Soprano Xylophone - Studio 49	R38329	580.00	99127086
			Total for NOTTELMANN MUSIC CO	**870.00**	
SCHILLERS	450.65410.35.1000	1133880/2142W EPSON POWERLITE	R37450	999.00	99127098
SCHILLERS	450.65410.35.1000	10011731 CHIEF UNIVERSAL PROJE	R37450	128.00	99127098
SCHILLERS	450.65410.35.1000	1001695/1007264 STRUCTURAL MOU	R37450	85.00	99127098
SCHILLERS	450.65410.35.1000	LABOR-INSTALLATION LABOR	R37450	565.00	99127098
SCHILLERS	450.65410.35.1000	SHIP-FREIGHT CHARGES	R37450	40.00	99127098
			Total for SCHILLERS	**1,817.00**	
WASHINGTON MUSIC SALES CENTER INC	450.65420.10.4074	YAM-YXRD500FC 3.5 Octave Xylop	R38151	3,033.40	99127350
			Total for WASHINGTON MUSIC SALES CENTER INC	**3,033.40**	
			Total for Fund 450	**10,315.93**	
HARRIS, ERIC	990.11210.99.0000	BI WEEKLY PAY 10/13-10/26/19		41.98	99127285
			Total for HARRIS, ERIC	**41.98**	
METLIFE	990.21563.99.0000	PAYROLL 1901190		0.42	99127359
			Total for METLIFE	**0.42**	
MORENO, ANNA MARIE	990.11210.99.0000	BI WEEKLY PAY 10/13-10/26/19		34.63	99127287
			Total for MORENO, ANNA MARIE	**34.63**	
			Total for Fund 990	**77.03**	
			Report Total	**1,284,388.51**	

November 21, 2019

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	1,921.00	44001912
			Total for ADVANCED ELEVATOR CO INC	**1,921.00**	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY20 Districtwide Water Treatm	R36309	810.42	44001913
			Total for AMERICAN WATER TREATMENT INC	**810.42**	
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LESSONS INSPIRED BY	R37770	759.81	44001882
			Total for BARNES & NOBLE BOOKSELLERS	**759.81**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	1,020.00	44001915
			Total for BLUE CHIP EXTERMINATING INC	**1,020.00**	
BOUND TO STAY BOUND BOOKS INC	110.64510.66.4410	LIBRARY MATERIALS PER	R38043	1,996.23	44001884
BOUND TO STAY BOUND BOOKS INC	110.64510.64.4410	LIBRARY MATERIALS PER	R38118	1,816.41	44001884
			Total for BOUND TO STAY BOUND BOOKS INC	**3,812.64**	
BWI - SPRINGFIELD MO	110.64100.00.9030	FY20 Grounds Services Supplies	R37728	12,187.50	44001916
			Total for BWI - SPRINGFIELD MO	**12,187.50**	
CATCO	110.21160.00.0000	CLAIM: 061719-WMS STORM DAMAGE	R37462	12,101.46	44001887
CATCO	110.21160.00.0000	CLAIM: 082219-RSHS STORM DAMAG	R37987	1,564.60	44001918
CATCO	110.21160.00.0000	CLAIM: 082619-LSMS FLASH FLOOD	R38299	2,253.43	44001887
CATCO	110.21160.00.0000	CLAIM: 101419-RSMS GYM SPRINKL	R38304	4,521.49	44001918
			Total for CATCO	**20,440.98**	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	513.16	44001919
			Total for CINTAS FIRE PROTECTION	**513.16**	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	292.55	44001883
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	354.93	44001883
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	535.93	44001914
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	492.41	44001914
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	240.49	44001914
			Total for BLICK ART MATERIALS LLC	**1,916.31**	
EMPLOYMENT SCREENING SERVICES INC	110.63190.00.5530	5 Panel DOT screening and Moto	R36743	1,084.60	44001890
			Total for EMPLOYMENT SCREENING SERVICES INC	**1,084.60**	
FOLLETT SCHOOL SOLUTIONS INC	110.64510.25.4410	LIBRARY MATERIALS PER	R37779	425.83	44001891
FOLLETT SCHOOL SOLUTIONS INC	110.64510.24.4410	LIBRARY MATERIALS PER	R37802	182.48	44001891
FOLLETT SCHOOL SOLUTIONS INC	110.64510.55.4410	LIBRARY MATERIALS PER	R37857	331.19	44001891
			Total for FOLLETT SCHOOL SOLUTIONS INC	**939.50**	
HEINEMANN	110.64310.73.4100	Units of Study for Teaching Re	R38214	81.00	44001893
HEINEMANN	110.64310.73.4100	Units of Study in Opinion, Inf	R38214	29.00	44001893
HEINEMANN	110.64310.52.4100	Units of Study in Phonics, Gr	R38214	690.00	44001893
HEINEMANN	110.64310.52.4100	Units of Study in Phonics Reso	R38214	150.00	44001893
HEINEMANN	110.64310.52.4100	Ground shipping	R38214	84.00	44001893
HEINEMANN	110.64310.73.4100	Ground shipping	R38214	11.00	44001893

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEINEMANN	110.64310.42.4100	Ground shipping	R38214	23.90	44001893
HEINEMANN	110.64310.42.4100	Units of Study in Opinion, Inf	R38214	239.00	44001893
HEINEMANN	110.64510.24.4090	DIY Literacy, SKU E07816	R38176	37.01	44001893
HEINEMANN	110.64510.25.4090	The Reading Strategies Book, S	R38176	36.50	44001893
HEINEMANN	110.64510.20.4090	The Reading Strategies Book, S	R38176	36.50	44001893
HEINEMANN	110.64510.20.4090	The Quickwrite Handbook, SKU E	R38176	72.00	44001893
HEINEMANN	110.64510.23.4090	Historical Fiction Book Clubs	R38176	111.90	44001893
HEINEMANN	110.64510.00.4090	Units of Study in Argument, In	R38176	945.00	44001893
HEINEMANN	110.64510.00.4090	Ground Shipping	R38176	123.89	44001893
HEINEMANN	110.64310.42.4100	Units of Study in Opinion, Inf	R38290	478.00	44001920
HEINEMANN	110.64310.42.4100	Ground shipping	R38290	47.80	44001920
			Total for HEINEMANN	**3,196.50**	
J & J FENCE INC	110.21160.00.0000	CLAIM: 082619-EHS FENCE REPLAC	R38297	19,558.03	44001921
			Total for J & J FENCE INC	**19,558.03**	
J W PEPPER & SON INC	110.64100.13.4074	2040855 Anthem for Winds and P	R37463	65.00	44001922
J W PEPPER & SON INC	110.64100.13.4074	2460087 Orion	R37463	104.00	44001922
J W PEPPER & SON INC	110.64100.13.4074	10344463 The Machine Awakes	R37463	95.00	44001922
J W PEPPER & SON INC	110.64100.13.4074	10052045 Arrows of Lightning	R37463	129.00	44001922
J W PEPPER & SON INC	110.64100.13.4074	2261451 In The Bleak Winter	R37463	72.00	44001922
J W PEPPER & SON INC	110.64100.13.4074	2232726 Nathan Hale Triology	R37463	75.00	44001922
J W PEPPER & SON INC	110.64100.13.4074	150128 Hebrides Suite	R37463	125.00	44001922
J W PEPPER & SON INC	110.64100.13.4074	10032526 Songs of Old Kentucky	R37463	78.00	44001922
J W PEPPER & SON INC	110.64100.13.4074	2468742 Call to Victory	R37463	60.00	44001922
J W PEPPER & SON INC	110.64100.13.4074	10074245 Colorado Peaks	R37463	75.00	44001922
J W PEPPER & SON INC	110.64100.13.4074	Shipping	R37463	26.99	44001922
J W PEPPER & SON INC	110.64100.10.4074	10279881 Maritime March	R37449	45.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	Shipping	R37449	26.99	44001922
J W PEPPER & SON INC	110.64100.10.4074	2473739 Amazing Grace arr Wm H	R37449	84.50	44001922
J W PEPPER & SON INC	110.64100.10.4074	10031210 Spirals of Light, Sea	R37449	90.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	10484694 The Cave You Fear, M	R37449	120.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	2465680 The Cosley March, Fill	R37449	90.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	10053109 Declaration Overture	R37449	15.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	4836169 Anthem for Winds and P	R37449	7.50	44001922
J W PEPPER & SON INC	110.64100.10.4074	4837332 Bandology Score	R37449	12.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	2313435 Nordic Sketches	R37449	72.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	2358588 Nordic Sketches Score	R37449	8.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	10279882 Maritime March Score	R37449	6.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	10016604 Pandora	R37449	45.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	10026605 Pandora Score	R37449	8.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	2476937 Aztec Fire	R37449	55.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	2476938 Aztec Fire Score	R37449	7.50	44001922
J W PEPPER & SON INC	110.64100.10.4074	10372706 Age of Empires	R37449	72.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	10372707 Age of Empires Score	R37449	5.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	10091617 Bell Carol Rock	R37449	45.00	44001922
J W PEPPER & SON INC	110.64100.12.4074	2309516 The Seventh Night of J	R37451	105.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	10189268 Mo Jingle Bells	R37449	85.00	44001922
J W PEPPER & SON INC	110.64100.10.4074	10304458 Scale and Rhythm Chun	R37449	15.90	44001922

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
J W PEPPER & SON INC	110.64100.10.4074	10304463 Scale and Rhythm Chun	R37449	39.80	44001922
J W PEPPER & SON INC	110.64100.10.4074	10304446 Scale and Rhythm Chun	R37449	7.95	44001922
J W PEPPER & SON INC	110.64100.10.4074	10304453 Scale and Rhythm Chun	R37449	7.95	44001922
J W PEPPER & SON INC	110.64100.10.4074	10304455 Scale and Rhythm Chun	R37449	7.95	44001922
J W PEPPER & SON INC	110.64100.10.4074	10304454 Scale and Rhythm Chun	R37449	15.90	44001922
J W PEPPER & SON INC	110.64100.12.4074	5412507 The Seventh Night of J	R37451	45.00	44001922
			Total for J W PEPPER & SON INC	**2,049.93**	
JUNIOR LIBRARY GUILD	110.64510.26.4410	LIBRARY MATERIALS PER	R37733	2,000.00	44001895
JUNIOR LIBRARY GUILD	110.64410.26.1090	MMp Category - Mystery & Adven	R38005	249.90	44001895
JUNIOR LIBRARY GUILD	110.64410.26.1090	NMP Category-Nonfiction Middle	R38005	249.90	44001895
JUNIOR LIBRARY GUILD	110.64410.26.1090	BIMp Category-Biography Middle	R38005	249.90	44001895
			Total for JUNIOR LIBRARY GUILD	**2,749.70**	
KAEMMERLEN PARTS & SERVICE INC	110.21160.00.0000	LABOR AND MATERIALS TO REPAIR	R37933	670.15	44001923
			Total for KAEMMERLEN PARTS & SERVICE INC	**670.15**	
PEARSON EDUCATION INC	110.64100.00.8060	Words Their Way English Langua	R38053	303.99	44001902
PEARSON EDUCATION INC	110.64310.33.4080	ELEMENTARY SOCIAL STUDIES	R37247	3,681.88	44001877
PEARSON EDUCATION INC	110.64310.33.4080	SHIPPING	R37247	257.73	44001877
PEARSON EDUCATION INC	110.64310.42.4080	ELEMENTARY SOCIAL STUDIES	R37249	3,681.88	44001877
PEARSON EDUCATION INC	110.64310.42.4080	SHIPPING	R37249	257.73	44001877
PEARSON EDUCATION INC	110.64310.38.4080	ELEMENTARY SOCIAL STUDIES	R37252	2,761.41	44001877
PEARSON EDUCATION INC	110.64310.38.4080	SHIPPING	R37252	193.30	44001877
			Total for PEARSON EDUCATION INC	**11,137.92**	
POSSIBILITY OF POSITIVITY	110.63910.13.1400	Speaker, Chris McPherson, for	R38354	350.00	44001903
			Total for POSSIBILITY OF POSITIVITY	**350.00**	
PROJECT LEAD THE WAY INC	110.63430.23.7040	REGISTRATION FEE:	R38363	595.00	44001904
PROJECT LEAD THE WAY INC	110.63430.25.7040	REGISTRATION FEE:	R38363	595.00	44001904
PROJECT LEAD THE WAY INC	110.63430.20.7040	REGISTRATION FEE:	R38363	595.00	44001904
PROJECT LEAD THE WAY INC	110.63430.11.7040	REGISTRATION FEE:	R38363	297.50	44001904
PROJECT LEAD THE WAY INC	110.63430.26.7040	REGISTRATION FEE:	R38363	595.00	44001904
PROJECT LEAD THE WAY INC	110.63430.22.7040	REGISTRATION FEE:	R38363	297.50	44001904
			Total for PROJECT LEAD THE WAY INC	**2,975.00**	
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R37085	364.05	44001906
			Total for SCI ENGINEERING INC	**364.05**	
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.13.7040	SAMSUNG 4.5 CU FT FRONT	R38202	749.99	44001879
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.13.7040	SAMSUNG 7.5 FT SMART	R38202	749.99	44001879
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.13.7040	WASHER INSTALL	R38202	25.00	44001879
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.13.7040	DRYER INSTALL	R38202	25.00	44001879
			Total for SLYMAN BROTHERS APPLIANCE CENTER	**1,549.98**	
STERICYCLE COMMUNICATION SOLUTIONS INC	110.63390.00.9020	FY20 Facilities Services - Liv	R35967	156.82	44001924
			Total for STERICYCLE COMMUNICATION SOLUTIONS INC	**156.82**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	571.50	44001907
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Annual Fire Alarm monitor	R36528	(30.00)	44001907
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	308.84	44001907
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	190.50	44001907
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	1,411.84	44001907
			Total for TECH ELECTRONICS INC	**2,452.68**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	267.10	44001908
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	436.25	44001908
			Total for TRANE US INC	**703.35**	
WASTE CONNECTIONS US INC	110.63360.10.0000	0001 EUREKA TRASH		809.50	44001911
WASTE CONNECTIONS US INC	110.63360.11.0000	0002 LAFAYETTE TRASH		639.70	44001911
WASTE CONNECTIONS US INC	110.63360.12.0000	0003 MARQUETTE TRASH		639.70	44001911
WASTE CONNECTIONS US INC	110.63360.13.0000	0004 RCKWD SUMMIT TRASH		443.84	44001911
WASTE CONNECTIONS US INC	110.63360.20.0000	0005 CRESTVIEW TRASH		665.78	44001911
WASTE CONNECTIONS US INC	110.63360.53.0000	0006 LASALLE TRASH		250.67	44001911
WASTE CONNECTIONS US INC	110.63360.23.0000	0007 RCKWD SOUTH TRASH		266.04	44001911
WASTE CONNECTIONS US INC	110.63360.25.0000	0008 SELVIDGE TRASH		177.54	44001911
WASTE CONNECTIONS US INC	110.63360.24.0000	0009 RCKWD VALLEY MIDDLE		266.30	44001911
WASTE CONNECTIONS US INC	110.63360.26.0000	0010 WILDWOOD TRASH		177.54	44001911
WASTE CONNECTIONS US INC	110.63360.33.0000	0011 BALLWIN TRASH		133.15	44001911
WASTE CONNECTIONS US INC	110.63360.35.0000	0012 BLEVINS TRASH		88.68	44001911
WASTE CONNECTIONS US INC	110.63360.36.0000	0013 BOWLES TRASH		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.42.0000	0014 CHESTERFIELD TRASH		96.17	44001911
WASTE CONNECTIONS US INC	110.63360.46.0000	0015 BABLER TRASH		177.54	44001911
WASTE CONNECTIONS US INC	110.63360.48.0000	0016 ELLISVILLE TRASH		88.68	44001911
WASTE CONNECTIONS US INC	110.63360.48.0000	0017 CE TRASH		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.53.0000	0018 EUREKA EARLY CHILD CTR TR		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.38.0000	0019 FAIRWAY TRASH		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.55.0000	0020 GREEN PINES TRASH		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.58.0000	0021 GEGGIE TRASH		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.60.0000	0022 KELLISON TRASH		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.61.0000	0023 RIDGE MEADOWS TRASH		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.59.0000	0024 KEHRS MILL TRASH		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.64.0000	0025 POND TRASH		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.66.0000	0026 STANTON TRASH		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.67.0000	0027 UTHOFF TRASH		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.72.0000	0029 WESTRIDGE TRASH		123.77	44001911
WASTE CONNECTIONS US INC	110.63360.73.0000	0030 WILD HORSE TRASH		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.74.0000	0031 WOERTHER TRASH		88.68	44001911
WASTE CONNECTIONS US INC	110.63360.80.0000	0032 CENTRAL OFFICE TRASH		44.34	44001911
WASTE CONNECTIONS US INC	110.63360.82.0000	0033 CCL OLD STATE TRASH		44.34	44001911
WASTE CONNECTIONS US INC	110.63360.78.0000	0034 ECC TRASH		88.77	44001911
WASTE CONNECTIONS US INC	110.63360.87.0000	0035 WRHS		88.68	44001911
WASTE CONNECTIONS US INC	110.63360.21.0000	0036 ANNEX & ILC TRASH		443.84	44001911
WASTE CONNECTIONS US INC	110.63360.21.0000	0037 ANNEX/CSHOP TRASH		221.92	44001911
WASTE CONNECTIONS US INC	110.63360.00.5530	0038 BUS OPERATIONS		88.68	44001911
WASTE CONNECTIONS US INC	110.63360.52.0000	0039 EUREKA ELEMENTARY TRASH		88.77	44001911

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WASTE CONNECTIONS US INC	**7,396.63**	
WENGER CORPORATION	110.64140.60.4072	148J002.107 Cello Rack, 6-Unit	R37990	780.00	44001881
WENGER CORPORATION	110.64140.60.4072	148J005.106 Violin/Viola Rack,	R37990	765.00	44001881
WENGER CORPORATION	110.64140.60.4072	Freight/handling	R37990	279.00	44001881
			Total for WENGER CORPORATION	**1,824.00**	
			Total for Fund 110	**102,540.66**	
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44001897
PAPA JOHNS PIZZA	120.64710.33.7600	Restaurant Pizza - BAE	RN02920	214.50	44001897
PAPA JOHNS PIZZA	120.64710.48.7600	Restaurant Pizza - ELE	RN02920	273.00	44001897
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44001897
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	RN02920	110.50	44001897
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	RN02920	487.50	44001897
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	RN02920	208.00	44001897
			Total for PAPA JOHNS PIZZA	**2,073.50**	
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	357.50	44001898
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	390.00	44001898
PIZZA HUT	120.64710.73.7600	Restaurant Pizza - WHE	RN02923	234.00	44001898
PIZZA HUT	120.64710.59.7600	Restaurant Pizza - KME	RN02923	240.50	44001898
PIZZA HUT	120.64710.42.7600	Restaurant Pizza - CHE	RN02923	227.50	44001898
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	390.00	44001898
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	299.00	44001898
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	260.00	44001898
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	136.50	44001898
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	299.00	44001898
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	260.00	44001898
PIZZA HUT	120.64710.61.7600	Restaurant Pizza - RME	RN02923	169.00	44001898
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	117.00	44001898
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	130.00	44001898
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	85.80	44001898
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	158.40	44001898
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	145.20	44001898
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	198.00	44001898
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	158.40	44001898
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	171.60	44001898
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	105.60	44001898
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	145.20	44001898
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	151.80	44001898
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	66.00	44001898
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	118.80	44001898
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	118.80	44001898
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	145.20	44001898
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	112.20	44001898
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	85.80	44001898
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	72.60	44001898
			Total for PIZZA HUT	**5,549.40**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 120	**7,622.90**	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	ACT VICTORY STUDENT BOOK (3 VO	RA16050	4,946.25	44001885
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	TEST & REPORTS PACKAGE (PREMIU	RA16050	1,346.25	44001885
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	PREMIERE PARTNERS SAVINGS	RA16050	(62.93)	44001885
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	SHIPPING	RA16050	462.80	44001885
			Total for CAMBRIDGE EDUCATIONAL SVCS INC	**6,692.37**	
CASUAL TEES	140.64100.12.1990	Color Out Tee Fundraiser	RA16033	3,065.00	44001886
CASUAL TEES	140.64100.11.1990	reg size scholar athlete t-shi	R38055	6,174.00	44001886
CASUAL TEES	140.64100.11.1990	2xl upcharge	R38055	40.00	44001886
CASUAL TEES	140.64100.20.1990	World Cup shirts for World Lan	RA16091	1,483.50	44001886
CASUAL TEES	140.64100.74.1990	Adult small turkey trot shirts	R38331	64.80	44001917
CASUAL TEES	140.64100.74.1990	Adult medium turkey trot shirt	R38331	43.20	44001917
CASUAL TEES	140.64100.74.1990	Adult large turkey trot shirts	R38331	28.80	44001917
CASUAL TEES	140.64100.74.1990	Adult xlarge turkey trot shirt	R38331	28.80	44001917
CASUAL TEES	140.64100.74.1990	Adult 3X turkey trot shirt	R38331	10.20	44001917
CASUAL TEES	140.64100.74.1990	Youth small turkey trot shirts	R38331	446.40	44001917
CASUAL TEES	140.64100.74.1990	Youth medium turkey trot shirt	R38331	424.80	44001917
CASUAL TEES	140.64100.74.1990	Youth large turkey trot shirts	R38331	187.20	44001917
			Total for CASUAL TEES	**11,996.70**	
CENTRAL STATES TRAILWAYS TRANSPORTATION SYSTEM	140.63420.11.1990	Charter bus rental for Girls v	R37823	1,710.00	44001888
		Total for CENTRAL STATES TRAILWAYS TRANSPORTATION SYSTEM		**1,710.00**	
EMBROID ME	140.64100.10.1990	Comfort Colors with 2 color fr	RA16092	764.80	44001889
EMBROID ME	140.64100.10.1990	Comfort Colors with 2 color fr	RA16092	13.95	44001889
			Total for EMBROID ME	**778.75**	
INSTANT IMPRINTS	140.64100.12.1990	Fleece zip ups - Homecoming	RA15944	810.00	44001894
			Total for INSTANT IMPRINTS	**810.00**	
MISSOURI STATE THESPIANS	140.63910.13.1990	Estimated cost for lodging for	RA16001	1,272.24	44001876
MISSOURI STATE THESPIANS	140.63910.13.1990	Estimated cost to cover confer	RA16000	1,769.00	44001899
			Total for MISSOURI STATE THESPIANS	**3,041.24**	
MISSOURIAN MEDIA GROUP	140.63910.11.1990	PRINTING OF THE LHS SCHOOL NEW	RA15806	1,287.07	44001900
			Total for MISSOURIAN MEDIA GROUP	**1,287.07**	
SCHOLASTIC BOOK FAIRS INC	140.64100.22.1990	Selvidge Book Fair	RA16082	1,685.79	44001878
			Total for SCHOLASTIC BOOK FAIRS INC	**1,685.79**	
SCHOLASTIC INC	140.64310.24.1990	MS Jane Lingafelter Scope	RA16081	249.75	44001905
SCHOLASTIC INC	140.64310.24.1990	Shipping and Handling	RA16081	24.98	44001905
SCHOLASTIC INC	140.64310.24.1990	Ms. Jane Lingafelter Scope	RA16081	249.75	44001905
SCHOLASTIC INC	140.64310.24.1990	Shipping and Handling	RA16081	24.98	44001905
SCHOLASTIC INC	140.64310.24.1990	Mrs. Beth Ruta Scope	RA16081	249.75	44001905
SCHOLASTIC INC	140.64310.24.1990	Shipping & Handling	RA16081	24.98	44001905

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHOLASTIC INC	140.64310.24.1990	Ms Julie Spurgeon Scope	RA16081	284.70	44001905
SCHOLASTIC INC	140.64310.24.1990	Shipping & Handling	RA16081	28.47	44001905
SCHOLASTIC INC	140.64310.24.1990	Ms. Megan Rammacher Scope	RA16081	249.75	44001905
SCHOLASTIC INC	140.64310.24.1990	Shipping & Handling	RA16081	24.98	44001905
			Total for SCHOLASTIC INC	**1,412.09**	
SPORTSPRINT INC	140.64100.46.1990	running tshirts	R38163	1,558.80	44001880
SPORTSPRINT INC	140.64100.46.1990	running shorts	R38163	155.87	44001880
			Total for SPORTSPRINT INC	**1,714.67**	
VANDALIA BUS LINES INC	140.63910.11.1990	Charter bus to Louisville, KY	R37844	2,434.00	44001925
			Total for VANDALIA BUS LINES INC	**2,434.00**	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.13.1990	Loop Front Sweatshirt	RA16007	926.55	44001909
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.13.1990	Heat Transfer - Silver	RA16007	725.00	44001909
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.13.1990	Loop Front Sweatshirt	RA16007	63.90	44001909
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.13.1990	Discount	RA16007	(63.90)	44001909
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.13.1990	Heat Transfer - Silver	RA16007	50.00	44001909
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.13.1990	Discount	RA16007	(50.00)	44001909
			Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC	**1,651.55**	
			Total for Fund 140	**35,214.23**	
GRAPHIC CONNECTIONS GROUP	160.63910.00.8110	Printing, sorting, and mailing	RA15848	963.05	44001892
			Total for GRAPHIC CONNECTIONS GROUP	**963.05**	
SPORTSPRINT INC	160.64100.00.8110	Department wide t-shirt needs	RA14550	74.00	44001880
			Total for SPORTSPRINT INC	**74.00**	
WASTE CONNECTIONS US INC	160.63360.00.8170	0028 VANDOVER TRASH		88.77	44001911
			Total for WASTE CONNECTIONS US INC	**88.77**	
WINNING STREAK INC	160.64100.00.8110	FY20 Department wide shirt nee	RA15919	503.25	44001910
			Total for WINNING STREAK INC	**503.25**	
			Total for Fund 160	**1,629.07**	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	849.00	44001896
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	5,047.00	44001896
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Engineering Service	RBD01489	359.90	44001896
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	1,195.00	44001896
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Engineering Service	RBD01489	330.55	44001896
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	1,426.00	44001896
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	1,591.00	44001926
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	2,107.25	44001926
			Total for SCI ENGINEERING INC	**12,905.70**	
			Total for Fund 418	**12,905.70**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MUSIC AND ARTS CENTERS	450.65420.10.4074	SVB-100SK Yamaha Silent Electr	R38153	3,340.19	44001901
MUSIC AND ARTS CENTERS	450.65420.10.4074	Euphonium - Yamaha YEP-201	R38149	1,358.00	44001901
MUSIC AND ARTS CENTERS	450.65420.10.4074	ZIL-A0447 Pair of Cymbals (18"	R38149	321.00	44001901
			Total for MUSIC AND ARTS CENTERS	**5,019.19**	
			Total for Fund 450	**5,019.19**	
			Report Total	**164,931.75**	

November 21, 2019

Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TAYLOR, STACEY LEIGH	110.63450.00.4000	RCWD-1148-2829		215.65	22006280
TAYLOR, STACEY LEIGH	110.63450.00.4000	RCWD-1148-2965		151.74	22006280
			Total for TAYLOR, STACEY LEIGH	**367.39**	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	RCWD-1148-2802		45.71	22006239
			Total for HANCOCK JR., GLENN ALAN	**45.71**	
REUSS, KATIE LYNN	110.63450.80.5100	RCWD-1148-2803		53.57	22006273
			Total for REUSS, KATIE LYNN	**53.57**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-2811		222.57	22006233
			Total for FREUND, CHRISTOPHER JAMES	**222.57**	
TAMAROFF, JEFFREY ADAM	110.63450.00.4000	RCWD-1148-2888		182.51	22006279
			Total for TAMAROFF, JEFFREY ADAM	**182.51**	
HAUSMANN, ERIN ELIZABETH	110.63450.00.4000	RCWD-1148-2883		148.22	22006241
			Total for HAUSMANN, ERIN ELIZABETH	**148.22**	
TODARO, DANA L	110.63450.86.4610	RCWD-1148-2860		178.49	22006282
			Total for TODARO, DANA L	**178.49**	
GOSS, SANDRA RAE	110.63450.86.4620	RCWD-1148-2638		23.62	22006236
GOSS, SANDRA RAE	110.63450.86.4620	RCWD-1148-2852		8.24	22006236
			Total for GOSS, SANDRA RAE	**31.86**	
BLANKENSHIP, BARBARA A	110.63450.00.4000	RCWD-1148-2647		60.90	22006218
			Total for BLANKENSHIP, BARBARA A	**60.90**	
HUNT, JAMES MICHAEL	110.63450.80.5100	RCWD-1148-2814		64.34	22006244
			Total for HUNT, JAMES MICHAEL	**64.34**	
DOWNS, ELLEN MAUREEN	110.63450.86.4610	RCWD-1148-2921		86.88	22006228
			Total for DOWNS, ELLEN MAUREEN	**86.88**	
ORR, AMY CHRISTINE	110.63450.00.4000	RCWD-1148-2863		97.47	22006267
			Total for ORR, AMY CHRISTINE	**97.47**	
KING, JOAN MARIE	110.63450.78.8020	RCWD-1148-2434		16.06	22006251
KING, JOAN MARIE	110.63450.78.8020	RCWD-1148-2535		32.58	22006251
KING, JOAN MARIE	110.63450.78.8020	RCWD-1148-2664		91.22	22006251
KING, JOAN MARIE	110.63450.78.8020	RCWD-1148-2980		47.94	22006251
			Total for KING, JOAN MARIE	**187.80**	
UNDERWOOD, LAURIE LYNN	110.63450.80.5100	RCWD-1148-2788		59.26	22006284

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for UNDERWOOD, LAURIE LYNN	**59.26**	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	RCWD-1148-2826		60.32	22006270
			Total for PIOTRASCHKE, MICHAEL TODD	**60.32**	
TENNY, MARIA	110.63450.86.4610	RCWD-1148-2874		115.53	22006281
			Total for TENNY, MARIA	**115.53**	
SULLIVAN, MARGARET MARY	110.63450.00.4000	RCWD-1148-2866		51.74	22006277
			Total for SULLIVAN, MARGARET MARY	**51.74**	
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-2757		156.29	22006272
			Total for REED, BRIAN DAVID	**156.29**	
PATTON, STEVEN MICHAEL	110.63450.80.5100	RCWD-1148-2900		100.55	22006269
			Total for PATTON, STEVEN MICHAEL	**100.55**	
MORRIS, DAWN MICHELE	110.63450.80.5100	RCWD-1148-2765		67.55	22006263
			Total for MORRIS, DAWN MICHELE	**67.55**	
KOZIATEK, MARIETTA	110.63450.00.4000	RCWD-1148-2797		142.35	22006253
			Total for KOZIATEK, MARIETTA	**142.35**	
SWARTS, JENNIFER MARIE	110.63450.00.4160	RCWD-1148-2870		33.41	22006278
			Total for SWARTS, JENNIFER MARIE	**33.41**	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	RCWD-1148-2957		252.28	22006220
			Total for BRENNECKE, CURTIS ROBERT	**252.28**	
PRADO, ROBIN RENE	110.63450.86.4620	RCWD-1148-2906		57.99	22006271
			Total for PRADO, ROBIN RENE	**57.99**	
HARR, LAUREN ASHLEY	110.63450.00.4000	RCWD-1148-2943		130.11	22006240
			Total for HARR, LAUREN ASHLEY	**130.11**	
BECHT, TRACY FREE	110.63450.78.8020	RCWD-1148-2889		79.57	22006214
			Total for BECHT, TRACY FREE	**79.57**	
LAMEAR, KAREN HUTTEN	110.63450.78.8020	RCWD-1148-2796		15.66	22006255
			Total for LAMEAR, KAREN HUTTEN	**15.66**	
BARRETT, CHRISTOPHER SCOTT	110.63450.86.4610	RCWD-1148-2873		86.42	22006212
			Total for BARRETT, CHRISTOPHER SCOTT	**86.42**	
ANGLE, ALEXANDRA MARIE	110.63450.80.5100	RCWD-1148-2936		34.32	22006211

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ANGLE, ALEXANDRA MARIE	**34.32**	
BIGHAM, DENISE ANN	110.63450.00.4000	RCWD-1148-2877		177.30	22006216
			Total for BIGHAM, DENISE ANN	**177.30**	
BLACKWOOD, MICHAEL BRIAN	110.63450.80.5100	RCWD-1148-2777		25.34	22006217
			Total for BLACKWOOD, MICHAEL BRIAN	**25.34**	
BUCHHEIT, DEANA M	110.63450.78.8020	RCWD-1148-2896		88.51	22006221
			Total for BUCHHEIT, DEANA M	**88.51**	
BURTON, ASHLEY A	110.63450.80.5100	RCWD-1148-2894		118.32	22006222
			Total for BURTON, ASHLEY A	**118.32**	
CARLSON, PAIGE NOEL	110.63450.00.4000	RCWD-1148-2953		241.40	22006224
			Total for CARLSON, PAIGE NOEL	**241.40**	
CLAY, CLAIRE ANN	110.63450.86.4620	RCWD-1148-2844		5.50	22006226
			Total for CLAY, CLAIRE ANN	**5.50**	
DIERKING WISKUR, DAWNETTE KAY	110.63450.80.5000	RCWD-1148-2775		28.94	22006227
			Total for DIERKING WISKUR, DAWNETTE KAY	**28.94**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901210		18,450.39	11002120
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902230		73,481.01	11002114
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901210		18,450.39	11002120
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902230		73,481.01	11002114
			Total for EFTPS - FICA	**183,862.80**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901210		32,587.88	11002121
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901210		(1.56)	11002121
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901211		1.94	11002121
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902230		81,067.40	11002115
			Total for EFTPS - FIT	**113,655.66**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901210		5,144.63	11002122
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901210		(0.70)	11002122
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901211		0.70	11002122
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902230		17,343.57	11002116
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901210		5,144.63	11002122
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901210		(0.70)	11002122
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901211		0.70	11002122
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902230		17,343.57	11002116
			Total for EFTPS - MEDICARE	**44,976.40**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FALLERT, NATALIE RHEA	110.63450.00.4000	RCWD-1148-2818		67.81	22006230
		Total for FALLERT, NATALIE RHEA		**67.81**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-2784		210.92	22006249
		Total for KARA FULLER, LISA DAWN		**210.92**	
GENTRY, ALLISON BAILEY	110.63450.80.5100	RCWD-1148-2759		177.33	22006234
		Total for GENTRY, ALLISON BAILEY		**177.33**	
GOODWIN, LAURA ELIZABETH	110.63450.78.8020	RCWD-1148-2748		120.72	22006235
GOODWIN, LAURA ELIZABETH	110.63450.78.8020	RCWD-1148-2917		92.33	22006235
		Total for GOODWIN, LAURA ELIZABETH		**213.05**	
GOUGH, KIMBERLY ANN	110.63450.80.5100	RCWD-1148-2779		187.67	22006237
		Total for GOUGH, KIMBERLY ANN		**187.67**	
HUMMERT, ANDREW JOHN	110.63450.86.4620	RCWD-1148-2834		92.03	22006243
		Total for HUMMERT, ANDREW JOHN		**92.03**	
INGRAM, JENA MARIE	110.63450.80.5100	RCWD-1148-2822		52.72	22006245
		Total for INGRAM, JENA MARIE		**52.72**	
ISAAK, KAREN LEIGH	110.63450.78.8020	RCWD-1148-2786		139.75	22006246
		Total for ISAAK, KAREN LEIGH		**139.75**	
MEIER, MEGAN MARIE	110.63450.00.4000	RCWD-1148-2908		134.44	22006261
		Total for MEIER, MEGAN MARIE		**134.44**	
JACKSON, JOSEPH JOHN	110.63450.80.5100	RCWD-1148-2881		92.00	22006247
		Total for JACKSON, JOSEPH JOHN		**92.00**	
JACOBSMEYER, JENNIFER	110.63450.78.8020	RCWD-1148-2983		70.78	22006248
		Total for JACOBSMEYER, JENNIFER		**70.78**	
KNUDTSON, JEREMY MICHAEL	110.63450.80.5100	RCWD-1148-2946		46.80	22006252
		Total for KNUDTSON, JEREMY MICHAEL		**46.80**	
KROEGER, HANNA JANE	110.63450.80.5100	RCWD-1148-2887		136.88	22006254
		Total for KROEGER, HANNA JANE		**136.88**	
LINDSEY, STEVEN ANDREW	110.63450.86.4620	RCWD-1148-2584		43.22	22006257
LINDSEY, STEVEN ANDREW	110.63450.86.4620	RCWD-1148-2855		88.57	22006257
		Total for LINDSEY, STEVEN ANDREW		**131.79**	
LIVESAY, CHRISTOPHER EDWARD	110.63450.80.5100	RCWD-1148-2979		25.21	22006258

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LIVESAY, CHRISTOPHER EDWARD	**25.21**	
MAZAR, JOHN PETER	110.63450.80.5100	RCWD-1148-2879		139.42	22006259
			Total for MAZAR, JOHN PETER	**139.42**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 1902230		0.78	22006191
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 1901210		3.06	22006202
			Total for MISSOURI NEA - DUES	**3.84**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 1902230		170.23	22006192
			Total for MISSOURI NEA - DUES RCEA	**170.23**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 1902230		2.02	22006193
			Total for MISSOURI NEA - PAC	**2.02**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901210		12,494.20	22006203
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901210		(1.10)	22006203
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901211		1.29	22006203
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902230		31,069.72	22006194
			Total for MO DIRECTOR OF REVENUE	**43,564.11**	
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-2854		40.31	22006262
			Total for MONROE, STEVEN	**40.31**	
MORRISON, DAVID	110.63450.85.7750	RCWD-1148-2833		145.22	22006264
			Total for MORRISON, DAVID	**145.22**	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	RCWD-1148-2956		43.34	22006265
			Total for MUELLER, MARGARET ELIZABETH	**43.34**	
BRAY, MEGHAN MARIE	110.63450.00.4000	RCWD-1148-2799		95.00	22006219
			Total for BRAY, MEGHAN MARIE	**95.00**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-2897		30.96	22006274
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-2919		37.47	22006274
			Total for RHODES, SCOTT MATTHEW	**68.43**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901210		26,350.03	22006204
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902230		136,891.18	22006195
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901210		6,746.95	22006204
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902230		27,127.59	22006195
			Total for ROCKWOOD S/D- DELUXE MED INS	**197,115.75**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901210		3,149.94	22006205
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902230		11,361.68	22006196

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901210		1,026.73	22006205
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902230		2,778.23	22006196
		Total for ROCKWOOD S/D- DENTAL INS		**18,316.58**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1901210		6.25	22006206
		Total for ROCKWOOD S/D- H/D FLEX		**6.25**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901210		16,193.61	22006207
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902230		31,330.23	22006197
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901210		3,363.67	22006207
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902230		6,478.11	22006197
		Total for ROCKWOOD S/D- HD/HSA MED INS		**57,365.62**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901210		494.35	22006208
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902230		1,619.70	22006198
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901210		989.57	22006208
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902230		29.17	22006198
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**3,132.79**	
ROLAND, MICHAEL J	110.63450.86.4620	RCWD-1148-2878		43.55	22006275
		Total for ROLAND, MICHAEL J		**43.55**	
SHIN, ANDREW WOOK	110.63450.85.7750	RCWD-1148-2958		133.21	22006276
		Total for SHIN, ANDREW WOOK		**133.21**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902230		4,129.00	22006199
		Total for TEAMSTERS LOCAL 610		**4,129.00**	
TOMC, CARRIE LYNN	110.63450.00.4000	RCWD-1148-2869		98.25	22006283
		Total for TOMC, CARRIE LYNN		**98.25**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901210		4,675.67	22006209
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902230		5,960.00	22006200
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901210		25.00	22006209
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901210		41.66	22006209
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902230		1,213.50	22006200
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901210		1,091.66	22006209
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902230		245.00	22006200
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901210		500.00	22006209
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902230		1,689.00	22006200
		Total for TSA CONSULTING GROUP INC		**15,441.49**	
HAVERSTICK, AMANDA JILL	110.63450.80.5100	RCWD-1148-2776		26.96	22006242
		Total for HAVERSTICK, AMANDA JILL		**26.96**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WILLOTT, ANN MICHELE	110.63450.00.5310	RCWD-1148-2905		22.79	22006287
			Total for WILLOTT, ANN MICHELE	**22.79**	
MEDRANO, ANNE LOUISE	110.63450.80.5100	RCWD-1148-2899		60.40	22006260
			Total for MEDRANO, ANNE LOUISE	**60.40**	
WINSCHEL JR., KENNETH JOHN	110.63450.80.5100	RCWD-1148-2853		21.76	22006288
			Total for WINSCHEL JR., KENNETH JOHN	**21.76**	
WRIGHT, PAULA ELAINE	110.63450.78.8020	RCWD-1148-2975		89.81	22006289
			Total for WRIGHT, PAULA ELAINE	**89.81**	
			Total for Fund 110	**688,406.54**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-2904		79.41	22006232
			Total for FISCHER, CARMEN SHEILA	**79.41**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901210		504.22	11002120
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902230		9,377.64	11002114
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902231		6.69	11002117
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901210		504.22	11002120
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902230		9,377.64	11002114
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902231		6.69	11002117
			Total for EFTPS - FICA	**19,777.10**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 1901210		845.08	11002121
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902230		6,806.42	11002115
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902231		2.00	11002118
			Total for EFTPS - FIT	**7,653.50**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901210		117.92	11002122
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902230		2,193.21	11002116
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902231		1.57	11002119
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901210		117.92	11002122
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902230		2,193.21	11002116
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902231		1.57	11002119
			Total for EFTPS - MEDICARE	**4,625.40**	
KENNEDY, TRACY L	120.63450.00.7600	RCWD-1148-2914		111.49	22006250
			Total for KENNEDY, TRACY L	**111.49**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1901210		293.65	22006203
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902230		2,144.45	22006194
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902231		6.00	22006201
			Total for MO DIRECTOR OF REVENUE	**2,444.10**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901210		1,116.88	22006204
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902230		10,669.02	22006195
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901210		458.36	22006204
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902230		2,284.46	22006195
		Total for ROCKWOOD S/D- DELUXE MED INS		**14,528.72**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901210		111.67	22006205
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902230		927.01	22006196
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901210		56.13	22006205
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902230		169.74	22006196
		Total for ROCKWOOD S/D- DENTAL INS		**1,264.55**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901210		245.96	22006207
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902230		3,681.80	22006197
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901210		51.02	22006207
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902230		551.07	22006197
		Total for ROCKWOOD S/D- HD/HSA MED INS		**4,529.85**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901210		12.50	22006208
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1902230		90.83	22006198
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**103.33**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1901210		329.00	22006209
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902230		175.00	22006200
		Total for TSA CONSULTING GROUP INC		**504.00**	
			Total for Fund 120	**55,621.45**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902230		364.17	11002114
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902230		364.17	11002114
			Total for EFTPS - FICA	**728.34**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901210		271.36	11002121
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902230		243.22	11002115
			Total for EFTPS - FIT	**514.58**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901210		45.65	11002122
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902230		85.27	11002116
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901210		45.65	11002122
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902230		85.27	11002116
			Total for EFTPS - MEDICARE	**261.84**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901210		101.61	22006203
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902230		101.25	22006194

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MO DIRECTOR OF REVENUE	**202.86**	
			Total for Fund 140	**1,707.62**	
WERTON, SUSANNE KAY	160.63450.00.8120	RCWD-1148-2733		34.56	22006285
			Total for WERTON, SUSANNE KAY	**34.56**	
BAUMGARTNER, DENISE S	160.63450.00.8120	RCWD-1148-2859		22.50	22006213
			Total for BAUMGARTNER, DENISE S	**22.50**	
WILKEN, JANET M	160.63450.00.8120	RCWD-1148-2815		54.65	22006286
			Total for WILKEN, JANET M	**54.65**	
CARDWELL, SHERRI LYNN	160.63450.00.8120	RCWD-1148-2872		40.38	22006223
			Total for CARDWELL, SHERRI LYNN	**40.38**	
ALTESE, LORI	160.63450.00.8120	RCWD-1148-2850		41.08	22006210
			Total for ALTESE, LORI	**41.08**	
BIERE, PATRICIA	160.63450.00.8120	RCWD-1148-2792		22.62	22006215
			Total for BIERE, PATRICIA	**22.62**	
CAVATO, JOSEPH	160.63450.00.8110	RCWD-1148-2721		75.40	22006225
			Total for CAVATO, JOSEPH	**75.40**	
OBERG, KAITLYN ELIZABETH	160.63450.00.8120	RCWD-1148-2895		15.66	22006266
			Total for OBERG, KAITLYN ELIZABETH	**15.66**	
DRENNEN, SYDNEY GRACE	160.63450.00.8120	RCWD-1148-2898		35.75	22006229
			Total for DRENNEN, SYDNEY GRACE	**35.75**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901210		7,516.93	11002120
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902230		11,525.88	11002114
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901210		7,516.93	11002120
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902230		11,525.88	11002114
			Total for EFTPS - FICA	**38,085.62**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901210		14,443.37	11002121
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902230		7,435.02	11002115
			Total for EFTPS - FIT	**21,878.39**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901210		2,460.74	11002122
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902230		2,695.75	11002116
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901210		2,460.74	11002122
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902230		2,695.75	11002116

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for EFTPS - MEDICARE	**10,312.98**	
FIALA, ASHLEY	160.63450.00.8120	RCWD-1148-2740		27.25	22006231
			Total for FIALA, ASHLEY	**27.25**	
GREENE, AMANDA MICHELLE	160.63450.00.8120	RCWD-1148-2764		41.78	22006238
			Total for GREENE, AMANDA MICHELLE	**41.78**	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	RCWD-1148-2774		49.47	22006256
			Total for LEWANDOWSKI, JENNIFER MARIE	**49.47**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 1901210		191.66	22006202
			Total for MISSOURI NEA - DUES	**191.66**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901210		5,506.12	22006203
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902230		2,065.81	22006194
			Total for MO DIRECTOR OF REVENUE	**7,571.93**	
PACE, RHONDA LEE	160.63450.00.8120	RCWD-1148-2910		65.08	22006268
PACE, RHONDA LEE	160.63450.00.8120	RCWD-1148-2913		69.60	22006268
PACE, RHONDA LEE	160.63450.00.8120	032719-PACE		68.90	22006268
			Total for PACE, RHONDA LEE	**203.58**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901210		18,174.56	22006204
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902230		9,903.52	22006195
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901210		2,557.89	22006204
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902230		975.27	22006195
			Total for ROCKWOOD S/D- DELUXE MED INS	**31,611.24**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901210		1,624.82	22006205
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902230		1,045.44	22006196
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901210		337.59	22006205
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902230		200.45	22006196
			Total for ROCKWOOD S/D- DENTAL INS	**3,208.30**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 1901210		145.83	22006206
			Total for ROCKWOOD S/D- H/D FLEX	**145.83**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901210		4,075.95	22006207
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902230		4,728.76	22006197
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901210		617.85	22006207
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902230		630.24	22006197
			Total for ROCKWOOD S/D- HD/HSA MED INS	**10,052.80**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901210		603.54	22006208

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902230		100.00	22006198
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901210		208.33	22006208
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**911.87**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901210		1,491.79	22006209
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902230		30.00	22006200
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901210		25.00	22006209
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901210		600.00	22006209
		Total for TSA CONSULTING GROUP INC		**2,146.79**	
			Total for Fund 160	**126,782.09**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901210		796.59	11002120
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902230		10,192.53	11002114
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901210		796.59	11002120
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902230		10,192.53	11002114
			Total for EFTPS - FICA	**21,978.24**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901210		381,514.37	11002121
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901210		(62.47)	11002121
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901211		77.65	11002121
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902230		6,050.77	11002115
			Total for EFTPS - FIT	**387,580.32**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901210		66,964.75	11002122
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901210		(27.81)	11002122
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901211		27.81	11002122
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902230		2,414.36	11002116
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901210		66,964.75	11002122
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901210		(27.81)	11002122
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901211		27.81	11002122
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902230		2,414.36	11002116
			Total for EFTPS - MEDICARE	**138,758.22**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 1901210		20,837.31	22006202
			Total for MISSOURI NEA - DUES	**20,837.31**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901210		149,236.28	22006203
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901210		(43.90)	22006203
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901211		51.71	22006203
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902230		2,114.32	22006194
			Total for MO DIRECTOR OF REVENUE	**151,358.41**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901210		336,853.93	22006204
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902230		2,341.16	22006195

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901210		74,373.86	22006204
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902230		561.24	22006195
		Total for ROCKWOOD S/D- DELUXE MED INS		**414,130.19**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901210		40,858.52	22006205
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901210		(54.81)	22006205
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901211		54.81	22006205
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902230		139.56	22006196
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901210		11,875.68	22006205
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902230		48.21	22006196
		Total for ROCKWOOD S/D- DENTAL INS		**52,921.97**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901210		843.33	22006206
		Total for ROCKWOOD S/D- H/D FLEX		**843.33**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901210		212,804.65	22006207
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902230		351.37	22006197
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901210		37,220.05	22006207
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902230		72.88	22006197
		Total for ROCKWOOD S/D- HD/HSA MED INS		**250,448.95**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901210		9,561.77	22006208
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1902230		58.33	22006198
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901210		14,595.52	22006208
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**24,215.62**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901210		40,336.65	22006209
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901210		1,391.66	22006209
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901210		2,135.00	22006209
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901210		7,618.50	22006209
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901210		24,197.66	22006209
		Total for TSA CONSULTING GROUP INC		**75,679.47**	
			Total for Fund 200	**1,538,752.03**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		100,623.42	33000060
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		11,914.98	33000060
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		8,154.59	33000060
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		2,037.03	33000060
		Total for BANC OF AMERICA PUBLIC CAPITAL		**122,730.02**	
			Total for Fund 450	**122,730.02**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902230		(4.06)	11002114
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902230		(4.06)	11002114

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for EFTPS - FICA	**(8.12)**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 1901210		11.43	11002121
EFTPS - FIT	990.21510.99.0000	PAYROLL 1902230		(5.99)	11002115
			Total for EFTPS - FIT	**5.44**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901210		1.92	11002122
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902230		(0.94)	11002116
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901210		1.92	11002122
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902230		(0.94)	11002116
			Total for EFTPS - MEDICARE	**1.96**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1901210		4.14	22006203
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1902230		(2.05)	22006194
			Total for MO DIRECTOR OF REVENUE	**2.09**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902230		266.64	22006195
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902230		93.00	22006195
			Total for ROCKWOOD S/D- DELUXE MED INS	**359.64**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 1902230		25.00	22006200
			Total for TSA CONSULTING GROUP INC	**25.00**	
			Total for Fund 990	**386.01**	
			Report Total	**2,534,385.76**	

November 21, 2019

P-Cards

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	NIGHTLOCK		81.35	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	MECHANICAL SUPPLY CO- FEN		141.09	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	T AND M PROMOTIONS LLC		247.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		101.62	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		84.85	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		32.86	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	FENTON SEW VAC AND JANITO		399.99	5575
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	SCHOLASTIC BOOK FAIRS R4		18.70	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Scholastic, Inc.		175.55	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Scholastic, Inc.		190.58	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Scholastic, Inc.		132.83	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Scholastic, Inc.		113.85	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Scholastic, Inc.		139.15	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Scholastic, Inc.		113.85	5575
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	Scholastic, Inc.		28.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.4080	Scholastic, Inc.		326.87	5575
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		154.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	OFFICE ESSENTIALS INC		33.70	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		25.38	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		21.14	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		615.92	5575
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	OFFICE ESSENTIALS INC		38.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		35.40	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		34.58	5575
BUSINESS CARD BANK OF AMERICA	110.64130.12.1400	STEFANINAS EXPRESS CHESTE		87.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		12.09	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		71.69	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		13.43	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	OFFICE ESSENTIALS INC		554.76	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		76.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	OFFICE ESSENTIALS INC		415.45	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	OFFICE ESSENTIALS INC		271.84	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		54.79	5575
BUSINESS CARD BANK OF AMERICA	110.64100.36.1050	OFFICE ESSENTIALS INC		10.38	5575
BUSINESS CARD BANK OF AMERICA	110.64190.00.8010	OFFICE ESSENTIALS INC		24.36	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		86.82	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		29.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		243.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE ESSENTIALS INC		27.93	5575
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	OFFICE ESSENTIALS INC		47.92	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	OFFICE ESSENTIALS INC		6.17	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	OFFICE ESSENTIALS INC		548.80	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		14.16	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		79.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS INC		50.14	5575
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	BELLOS BAKERY		98.28	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		69.51	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		11.44	5575
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		62.27	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		23.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		302.76	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		16.74	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		11.25	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		76.09	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	OFFICE ESSENTIALS INC		150.17	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		48.33	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		198.35	5575
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	OFFICE ESSENTIALS INC		4.17	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		7.38	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS INC		13.50	5575
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	OFFICE ESSENTIALS INC		4.69	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	OFFICE ESSENTIALS INC		9.89	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	OFFICE ESSENTIALS INC		77.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		7.57	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	OFFICE ESSENTIALS INC		77.02	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		14.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		10.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		46.52	5575
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		11.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		3.69	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	OFFICE ESSENTIALS INC		304.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	OFFICE ESSENTIALS INC		182.68	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		399.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		837.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.55.1110	OFFICE ESSENTIALS INC		11.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		109.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		78.69	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	OFFICE ESSENTIALS INC		98.15	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		35.56	5575
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	OFFICE ESSENTIALS INC		21.29	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS INC		185.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		44.19	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		12.49	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		16.80	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	SDI NFCAEvents		278.00	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		16.06	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		221.09	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	OFFICE ESSENTIALS INC		23.48	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS INC		23.38	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		2.69	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		43.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS INC		116.47	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS INC		9.36	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		60.39	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		50.43	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		89.74	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	OFFICE ESSENTIALS INC		20.78	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS INC		144.34	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		28.62	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		61.01	5575
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		11.22	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	OFFICE ESSENTIALS INC		95.19	5575
BUSINESS CARD BANK OF AMERICA	110.64130.12.1400	STEFANINAS EXPRESS CHESTE		42.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		18.54	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		73.49	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	OFFICE ESSENTIALS INC		11.78	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	OFFICE ESSENTIALS INC		24.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		12.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	OFFICE ESSENTIALS INC		96.30	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		7.91	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SPARKYS HOMEMADE ICE CREA		9.69	5575
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		3.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		14.55	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	OFFICE ESSENTIALS INC		11.57	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		24.65	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		31.49	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	OFFICE ESSENTIALS INC		183.26	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	OFFICE ESSENTIALS INC		17.08	5575
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		34.45	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		14.80	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		34.69	5575
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	EAST COAST PIZZA		310.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		9.60	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		29.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		23.32	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		17.52	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		17.35	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS INC		71.03	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		7.64	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		31.70	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PHILLIPS 66 - PHILLIPS 66		37.03	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	PHILLIPS 66 - PETROMART 4		20.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	PHILLIPS 66 - PETROMART 4		30.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	PHILLIPS 66 - RAPID ROBER		107.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	PHILLIPS 66 - RAPID ROBER		25.37	5575
BUSINESS CARD BANK OF AMERICA	110.63430.10.1000	PHILLIPS 66 - PHILLIPS 66		29.80	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	PHILLIPS 66 - PHILLIPS 66		23.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ASEBA		80.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	THIES FARM AND MARKET LLC		630.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MOORE TRAILERS		68.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	EDUCATIONPLUS		241.73	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	EDUCATIONPLUS		27.13	5575
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	EDUCATIONPLUS		51.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		46.73	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		202.31	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SMARTSIGN		82.56	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	EDUCATIONPLUS		241.39	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		46.73	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	TEACHERS COLLEGE COLUMBI		40.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.4060	WALMART.COM 8009666546		17.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WALMART.COM 8009666546		64.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WALMART.COM 8009666546		61.87	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM 8009666546		24.47	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	WALMART.COM 8009666546		48.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALMART.COM 8009666546		111.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	C & R LOCKS		420.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	WALMART.COM 8009666546		259.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WALMART.COM 8009666546		20.73	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		11.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		28.23	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	WALMART.COM 8009666546		25.32	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WALMART.COM 8009666546		10.74	5575
BUSINESS CARD BANK OF AMERICA	110.63430.52.4000	ALOFT HARLEM		1,624.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	ALOFT HARLEM		1,624.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	ALOFT HARLEM		1,624.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.80.5200	MO SCHOOL BOARD ASSOCIATI		45.00	5575
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	MOASSP		309.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.58.5320	MISSOURI ASSOCIATION OF E		448.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.58.5320	MISSOURI ASSOCIATION OF E		299.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.36.1000	ST. LOUIS SECURE DOCUMENT		38.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BYERLY TRAILER		17.70	5575
BUSINESS CARD BANK OF AMERICA	110.63710.38.1000	MISSOURI ASSOCIATION OF E		540.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		70.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		409.75	5575
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	ST. LOUIS SECURE DOCUMENT		65.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST. LOUIS SECURE DOCUMENT		38.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MOASBO		350.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	ACT MISSOURI		70.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	ASSOCIATED THEATRICA		170.69	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		36.68	5575
BUSINESS CARD BANK OF AMERICA	110.63430.52.5320	MISSOURI ASSOCIATION OF E		480.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SHAKESPEARE'S PIZZA- DIST		33.22	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SHAKESPEARE'S PIZZA- DIST		7.48	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ROYAL PAPERS		656.60	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ROYAL PAPERS		71.30	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ROYAL PAPERS		856.60	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ROYAL PAPERS		437.30	5575
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	BOBCAT OF ST LOUIS VALLEY		468.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	SPEED-E-WAY PRINTING S		71.34	5575
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	SCHOOL OUTFITTERS		121.22	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	JOANN STORES #2310		13.18	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	JOANN STORES #2153		51.73	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	EMERGENCY MEDICAL PRODUC		341.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	TROPICAL WORLD PETS		14.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	BROWN U CHOICES INT		45.92	5575
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	THE PADCASTER LLC		20.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.13.4320	DYNAMISM, INC.		149.85	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	BP#8768301FRONTIER PETRO		27.28	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	OFFICE DEPOT #2790		77.40	5575
BUSINESS CARD BANK OF AMERICA	110.63610.13.1000	USPS PO 2826880626		20.25	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.80.7110	OFFICE DEPOT #2790		35.98	5575
BUSINESS CARD BANK OF AMERICA	110.63110.80.7110	OFFICE DEPOT #2790		49.47	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		181.52	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		62.98	5575
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE		79.95	5575
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	TST THE CHOCOLATE PIG		50.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		18.93	5575
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		488.02	5575
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		385.85	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		90.08	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		151.71	5575
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		55.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		24.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790		108.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		317.74	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		272.57	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	PACIFIC LUMBER COMPANY		365.82	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	PACIFIC LUMBER COMPANY		365.82	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		49.36	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		13.30	5575
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	TST THE CHOCOLATE PIG		998.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		264.76	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		219.96	5575
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS PO 2826880626		147.00	5575
BUSINESS CARD BANK OF AMERICA	110.63610.48.1000	USPS PO 2804080611		24.81	5575
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		263.05	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICEMAX/DEPOT 6674		35.47	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		308.62	5575
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT SCHOOL SOLUTIONS		38.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	HOBBY LOBBY #359		16.91	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		44.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		73.31	5575
BUSINESS CARD BANK OF AMERICA	110.63610.00.5530	USPS PO 2833660640		10.40	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		37.36	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PACIFIC LUMBER COMPANY		385.55	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	MENARDS MANCHESTER MO		317.76	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1010	OFFICEMAX/DEPOT 6691		22.24	5575
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	BARNES & NOBLE #2192		4.48	5575
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT SCHOOL SOLUTIONS		348.23	5575
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT SCHOOL SOLUTIONS		35.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		192.01	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE DEPOT #2790		27.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICEMAX/DEPOT 6691		15.28	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		259.53	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		36.42	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		185.24	5575
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		397.76	5575
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		110.00	5575
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		55.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICEMAX/OFFICEDEPT#6874		12.50	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	FOLLETT SCHOOL SOLUTIONS		322.48	5575
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	FOLLETT SCHOOL SOLUTIONS		88.17	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	POSITIVE PROMOTIONS INC		117.45	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	POSITIVE PROMOTIONS		239.35	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.8060	WORTHINGTON DIRECT INC		314.23	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	EXXONMOBIL 96688155		20.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	TARGET 00000265		29.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	PETCO 1602 63516025		16.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	TARGET 00000265		23.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	PETCO 2626 63526263		41.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	LOVES COUNTRY 00003418		76.79	5575
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	ENTERPRISE RENT-A-CAR		155.22	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	ENTERPRISE RENT-A-CAR		91.74	5575
BUSINESS CARD BANK OF AMERICA	110.63610.12.1000	FEDEX 780232750880		72.80	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	TARGET 00013144		78.98	5575
BUSINESS CARD BANK OF AMERICA	110.64130.00.9010	BURGER KING #26190		5.97	5575
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK RAZMXMNL62		5.25	5575
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	Twitter Online Ads		7.83	5575
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK T99HCMJM62		7.00	5575
BUSINESS CARD BANK OF AMERICA	110.63620.80.5150	FACEBK 5G3AWM6M62		10.00	5575
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK WDCYRN6SV2		74.88	5575
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK WJLT2NA6C2		208.50	5575
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK Z8CE2N6M62		15.36	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL SCIENCE TEACHER		280.00	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	LEARNING WITHOUT TEARS		963.05	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	ASSOC SUPERV AND CURR		89.00	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	PSYCHOLOGICAL ASSESSMENT		80.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	CAPSTONE		750.50	5575
BUSINESS CARD BANK OF AMERICA	110.63910.64.1000	CAPSTONE		499.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.4000	CAPSTONE		95.59	5575
BUSINESS CARD BANK OF AMERICA	110.64100.55.4000	CAPSTONE		95.59	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.4000	CAPSTONE		95.59	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.4000	CAPSTONE		95.59	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SAMSCLUB.COM		18.30	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SAMSCLUB.COM		18.31	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM		18.31	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		53.94	5575
BUSINESS CARD BANK OF AMERICA	110.64120.12.1130	SAMSCLUB.COM		199.88	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WAL-MART #5150		57.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WAL-MART #0295		29.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	SAMSCLUB.COM		29.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SAMSCLUB #6252		29.96	5575
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMSCLUB #6252		19.48	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WAL-MART #2600		46.62	5575
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	SAMSCLUB #6252		888.88	5575
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB #6252		61.88	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WAL-MART #0295		34.28	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	SAMSCLUB.COM		33.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #1177		9.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WAL-MART #1177		6.48	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSCLUB #4741		211.45	5575
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB.COM		47.88	5575
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB #4741		194.60	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WAL-MART #0295		113.40	5575
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	WAL-MART #0295		45.26	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		20.48	5575
BUSINESS CARD BANK OF AMERICA	110.64130.13.1050	WAL-MART #0805		16.65	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	WAL-MART #2213		61.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	CLAIM ADJ/D-BASS PRO ONLI		(140.73)	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	CLAIM ADJ/D-BASS PRO ONLI		(131.09)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		791.26	5575
BUSINESS CARD BANK OF AMERICA	110.64130.11.1090	PANERA BREAD #600691		124.19	5575
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	PANERA BREAD #600691		72.10	5575
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	PANERA BREAD #600691		57.26	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	DISCOUNTMUGS.COM		577.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		216.61	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		37.25	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		20.65	5575
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	W ST LOUIS CO CHAMBER OF		25.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		623.14	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		480.65	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		378.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		347.51	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		38.12	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		226.03	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		30.53	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		118.28	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN LOCKSETS		52.67	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PUT IN CUPS		84.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		463.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		89.40	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN LOCKSETS		171.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		143.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN METALS SUPPLY CO		331.53	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.1560	WOODSMILL TENNIS CLUB		33.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		50.74	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		137.27	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	TREETOP ENTERPRISES FENTO		69.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	RAINBOW BOOKS INC		500.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	CHILDRENS PLUS INC		721.36	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		8.58	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		26.79	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1530	LANDINGS AT SPIRIT GOLF C		41.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		23.11	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1530	LANDINGS AT SPIRIT GOLF C		6.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		223.61	5575
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	MADE - MOTO		150.00	5575
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	ST LOUIS AREA BOX LUNCH D		226.18	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		110.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	BIG RIVER RUNNING WEST CO		386.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		174.19	5575
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MANCHESTER RADIATOR AND		125.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		202.77	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1090	Hertzberg New Method In		381.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		900.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	Hertzberg New Method In		281.09	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Milford Supply		358.00	5575
BUSINESS CARD BANK OF AMERICA	110.63710.00.4070	ACDA ST INTERNET		125.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	Hertzberg New Method In		34.92	5575
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MYSTIC LAKE CASINO HOTEL		559.59	5575
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	CANDICCIS		1,138.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SAFETY FLAG COMPANY		205.14	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DALO GLASS TINTING		185.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	DALO GLASS TINTING		160.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	MACKIN EDUCATIONAL RESOUR		163.20	5575
BUSINESS CARD BANK OF AMERICA	110.63910.46.1000	INDOX PRINT SERVICES, LLC		45.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	INDOX PRINT SERVICES, LLC		280.51	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	INDOX PRINT SERVICES, LLC		28.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		55.15	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		556.70	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	POWER-TORQUE, INC		677.73	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	POWER-TORQUE, INC		80.70	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		199.01	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		14.02	5575
BUSINESS CARD BANK OF AMERICA	110.63910.73.1050	INDOX PRINT SERVICES, LLC		28.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.4065	BATTERIES AND BUTTER		83.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.4065	BATTERIES AND BUTTER		83.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.4065	BATTERIES AND BUTTER		83.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.4065	BATTERIES AND BUTTER		119.72	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		78.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Sunshine Drapery and in		290.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	MACKIN EDUCATIONAL RESOUR		26.30	5575
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	INDOX PRINT SERVICES, LLC		70.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	INDOX PRINT SERVICES, LLC		278.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	INDOX PRINT SERVICES, LLC		157.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DECKER EQUIPMENT		61.45	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4072	SOUTHWEST STRINGS		293.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4072	SOUTHWEST STRINGS		293.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		181.85	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		215.21	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		21.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	ADDISONS		132.25	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		94.86	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		39.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		58.38	5575
BUSINESS CARD BANK OF AMERICA	110.63710.10.4270	NATIONAL ASSOCIATION FOR		115.00	5575
BUSINESS CARD BANK OF AMERICA	110.63710.11.4270	NATIONAL ASSOCIATION FOR		115.00	5575
BUSINESS CARD BANK OF AMERICA	110.63710.12.4270	NATIONAL ASSOCIATION FOR		115.00	5575
BUSINESS CARD BANK OF AMERICA	110.63710.13.4270	NATIONAL ASSOCIATION FOR		80.00	5575
BUSINESS CARD BANK OF AMERICA	110.63710.00.4270	NATIONAL ASSOCIATION FOR		285.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INDOX PRINT SERVICES, LLC		28.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	SHELL OIL 57546423708		32.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		69.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		932.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		46.14	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	JACKSON HIRSH INC		166.97	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	CRESCENT FARMS GOLF CLUB		480.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		400.38	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	CRESCENT FARMS GOLF CLUB		210.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.13.1530	CRESCENT FARMS GOLF CLUB		210.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CRESCENT FARMS GOLF CLUB		210.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		104.64	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	CRESCENT FARMS GOLF CLUB		150.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1530	CRESCENT FARMS GOLF CLUB		40.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CRESCENT FARMS GOLF CLUB		260.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DORMAKABA USA, INC		156.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		203.05	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	CRESCENT FARMS GOLF CLUB		220.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	CRESCENT FARMS GOLF CLUB		40.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		173.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	SADDLEBACK EDUCATIONAL		146.30	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	W D INDUSTRIAL SHARPEN		32.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	THINK SOCIAL PUBLISHING,		66.23	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENS PRO, INC		792.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	K & K SUPPLY		75.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	K & K SUPPLY		215.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENS PRO, INC		259.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	DEMCO INC		163.31	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	DEMCO INC		185.70	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	DEMCO INC		257.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	DEMCO INC		629.87	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HI-LINE, INC.		426.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		14.45	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.4200	Samuel French Inc		720.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	QT 655 06006555		26.72	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	BESTBUYCOM805647675520		4.99	5575
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	LEADER PUBLICATIONS		247.00	5575
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	LEADER PUBLICATIONS		84.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	CEE-KAY SUPPLY		25.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AC SYSTEMS INC		219.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		614.80	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	BOOKSOURCE		205.45	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AC SYSTEMS INC		566.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	FENTON CHAMBER		20.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER		20.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		203.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	PITSCO INC		35.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	PITSCO INC		84.96	5575
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	HICO ST LOUIS INC		145.00	5575
BUSINESS CARD BANK OF AMERICA	110.63320.23.1000	WE SEW ALONG REPAIR		28.66	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	INTOXIMETERS INC		88.85	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	PITSCO INC		56.86	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		646.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		632.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		45.69	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1070	CEE-KAY SUPPLY		324.81	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		39.84	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		384.78	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		35.29	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41021		30.06	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		188.00	5575
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	DIERBERGS FOUR SEAS		5.98	5575
BUSINESS CARD BANK OF AMERICA	110.64130.22.1050	DIERBERGS TOWN CENT		20.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	DIERBERGS LAFAYETTE		13.58	5575
BUSINESS CARD BANK OF AMERICA	110.64130.78.6200	DIERBERGS CLARKSON		10.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		88.62	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DIERBERGS CLARKSON		9.77	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		3.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		65.01	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		4.49	5575
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHICK-FIL-A #02829		55.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DIERBERGS TOWN CENT		834.46	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.4070	WEST MUSIC CATALOG		202.44	5575
BUSINESS CARD BANK OF AMERICA	110.64120.73.1020	CDW GOVT #VCK7260		181.32	5575
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	CDW GOVT #VCP9143		252.95	5575
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11003910-641		255.03	5575
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11005410-641		307.54	5575
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11002250-641		277.86	5575
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11023860-641		179.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11013672-641		209.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #16000830-641		349.59	5575
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	CDW GOVT #11019900-633		371.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		54.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		80.98	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.4130	SLU MARKETPLACE		195.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.4130	SLU MARKETPLACE		265.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	VEX ROBOTICS INC		195.66	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		26.06	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		21.68	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	ELLISON EDUCATION.COM		31.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON.COM L840P1T63 AMZN		34.80	5575
BUSINESS CARD BANK OF AMERICA	110.63430.60.1400	AMAZON.COM FQ6C94MC3 AMZN		53.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 681UI1GC3 AMZN		41.86	5575
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM PL8K588I3 AMZN		43.43	5575
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM 3H9ES5MN3 AMZN		40.12	5575
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	AMAZON.COM C20V45M73 AMZN		242.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM 434SJ7FI3 AMZN		235.70	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM QM9562F43 AMZN		100.12	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		212.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 3W59U3B13 AMZN		12.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		63.88	5575
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMAZON.COM PQ40D7FF3 AMZN		21.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US D50UU19C3 AM		140.42	5575
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMAZON.COM BB3OE4XN3 AMZN		27.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM IE3SH4Y23 AMZN		47.97	5575
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON.COM 8N1SI83H3 AMZN		47.70	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	AMAZON.COM EG1G43RK3 AMZN		69.16	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM ZA21Y4DY3 AMZN		45.98	5575
BUSINESS CARD BANK OF AMERICA	110.64510.23.4120	AMAZON.COM IT3O67N33 AMZN		18.98	5575

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BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM IH6ES9BA3 AMZN		150.72	5575
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	AMZN MKTP US 700VB42N3 AM		27.97	5575
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM V39LY6DK3 AMZN		33.60	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	BSN SPORTS LLC		110.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	BSN SPORTS LLC		826.50	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM JR2RZ6MF3 AMZN		11.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1090	AMAZON.COM WK2T924Q3 AMZN		170.48	5575
BUSINESS CARD BANK OF AMERICA	110.63710.13.1020	SWANK MOTION PICTURES IN		326.00	5575
BUSINESS CARD BANK OF AMERICA	110.63710.13.1090	SWANK MOTION PICTURES IN		326.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM IJ7S20KS3 AMZN		92.84	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM JZ3TK7I73 AMZN		16.80	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		225.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMAZON.COM GH9AS2783 AMZN		54.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM OJ6ME07Z3 AMZN		8.88	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM RJ0499CJ3 AMZN		53.55	5575
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM XU4Z42NF3 AMZN		54.81	5575
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM J28WD9L53 AMZN		192.67	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 6J42I8423 AMZN		135.60	5575
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM SS1YA8EC3 AMZN		35.17	5575
BUSINESS CARD BANK OF AMERICA	110.64130.12.1530	COSTCO WHSE #1060		61.83	5575
BUSINESS CARD BANK OF AMERICA	110.64130.12.1530	COSTCO WHSE #1060		58.55	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON.COM MQ8VF1HO1 AMZN		44.97	5575
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM SB7358EF3 AMZN		120.95	5575
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM BV78C3LP3 AMZN		28.35	5575
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON.COM NA0RL9F73 AMZN		27.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON.COM HS1YW6JD3 AMZN		109.16	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM 044J573T3 AMZN		236.52	5575
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON.COM P32PP2JE3 AMZN		147.16	5575
BUSINESS CARD BANK OF AMERICA	110.64510.67.4070	AMAZON.COM C35378XD3 AMZN		18.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	AMAZON.COM PQ3GR48M3 AMZN		125.80	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMAZON.COM SX6HT3C13 AMZN		14.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		184.39	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM ZY1ED8PQ3 AMZN		25.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON.COM BM05B43W3 AMZN		42.55	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BATTERIES + BULBS-#0270		79.90	5575
BUSINESS CARD BANK OF AMERICA	110.64510.23.4120	AMAZON.COM RP9GA7RJ3 AMZN		18.43	5575
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM UT9LZ18P3 AMZN		30.43	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM ZM3HP78J3 AMZN		24.99	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 9E17938R3 AMZN		13.39	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1110	AMZN MKTP US M39Z073O3 AM		163.32	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM B82718SI3 AMZN		56.97	5575
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM VN9PG3TE3 AMZN		49.77	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM J303O3983 AMZN		44.57	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM B27MF8NE3 AMZN		15.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM ED5O72DT3 AMZN		28.36	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM JY5ZD3GO3 AMZN		6.99	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM XG7BS70E3 AMZN		38.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 0G3GP9UB3 AMZN		38.56	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM SM72C6BZ3 AMZN		26.31	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM WF3C90U53 AMZN		33.65	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	AMAZON.COM QR30G9PZ3 AMZN		24.98	5575
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON.COM B250Y4P03 AMZN		27.38	5575
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM CM65B4QF3 AMZN		59.41	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM NO0350Q53 AMZN		26.48	5575
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM 788U63IM3 AMZN		14.63	5575
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM HE1M11UZ3 AMZN		191.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM RP8HV5BS3 AMZN		28.83	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM E541C0X03 AMZN		37.63	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMAZON.COM BX9QJ1723 AMZN		29.55	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM O63N71WC3 AMZN		12.61	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM UR5EM8A53 AMZN		141.78	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON.COM GN8EB7G03 AMZN		83.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM 4000M0CT3 AMZN		33.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM NI61X3IZ3 AMZN		127.12	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	BSN SPORTS LLC		128.56	5575
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM UQ7MM9XL3 AMZN		109.84	5575
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM TH94Q8H93 AMZN		46.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM 3L5LI9YI3 AMZN		104.24	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM WZ64Y22Z3 AMZN		28.02	5575
BUSINESS CARD BANK OF AMERICA	110.63430.60.5320	AMAZON.COM R04415M83 AMZN		17.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON.COM SR23N62U3 AMZN		69.95	5575
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM LQ2NO5AC3 AMZN		271.69	5575
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM VN4F27ZT3 AMZN		40.49	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM ZU5TW04G3 AMZN		133.05	5575
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	AMAZON.COM QH54Y2BR3 AMZN		25.05	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM ZG48I1MR3 AMZN		80.16	5575
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	BATTERIES + BULBS-#0270		231.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1090	AMAZON.COM X43J89YW3 AMZN		27.23	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON.COM 8U17O69V3 AMZN		25.92	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM 0S8Y234D3 AMZN		294.65	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM AV37L3KL3 AMZN		66.62	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON.COM KP6935TA3 AMZN		25.92	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM A165S13I3 AMZN		17.06	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM WN0R38WZ3 AMZN		8.88	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON.COM SL3YW5UX3 AMZN		33.49	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 2Y87F43B3 AMZN		49.65	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM ZU6K24JK3 AMZN		17.76	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN MKTP US LW5HO6UH3 AM		51.75	5575
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	HYATT PLACE NASHVILLE DW		291.97	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM VP4XC6GE3 AMZN		137.95	5575
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM WA0YH8VH3 AMZN		101.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US 4E5529Z53 AM		126.05	5575
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMAZON.COM LY6XQ5OH3 AMZN		62.91	5575
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON.COM LY6XQ5OH3 AMZN		69.90	5575
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON.COM PY0VX1B13 AMZN		37.45	5575
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMAZON.COM 0V6NZ78N3 AMZN		12.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US GO8RO1RZ3 AM		10.48	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM R71IO2OD3 AMZN		16.19	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN MKTP US AF2C656E3 AM		22.22	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMAZON.COM 4B6R28TZ3 AMZN		122.31	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM NN5SO4W03 AMZN		28.79	5575
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON.COM AV5PJ3ZY3 AMZN		7.13	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1090	AMAZON.COM TX8HF5HJ3 AMZN		27.43	5575
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM 8P02102E3 AMZN		23.48	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM UV2JJ67U3 AMZN		17.30	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM N24GN1X63 AMZN		177.89	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 003X59TH3 AMZN		6.45	5575
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM YT7H39UF3 AMZN		40.69	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMAZON.COM JU59C8UA3 AMZN		44.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN MKTP US 4C6Z72Y83 AM		4.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM P32EL5SS3 AMZN		161.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM I43DS5UT3 AMZN		45.33	5575
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM X14T30PC3 AMZN		19.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM NX2DH1TE3 AMZN		56.13	5575
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON.COM 2S6474MA3 AMZN		14.26	5575
BUSINESS CARD BANK OF AMERICA	110.64510.42.4100	AMAZON.COM H50S398Z3 AMZN		268.44	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1090	AMAZON.COM W91H67CL3 AMZN		14.49	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	AMAZON.COM SI2KD8903 AMZN		29.99	5575
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	AMAZON.COM 0H7YI2QD3 AMZN		399.99	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM CV5ER67N3 AMZN		19.99	5575

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM 1Z0HL9RL3 AMZN		151.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMAZON.COM IL5WE9133 AMZN		22.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US 7T3YF5O03 AM		34.83	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 1X0U81BY3 AMZN		87.31	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.7430	AMZN MKTP US KN81S3LC3 AM		20.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN MKTP US P41655EV3 AM		195.86	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	CROWN TROPHY		203.17	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	CROWN TROPHY		280.58	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMAZON.COM 629S78RQ3 AMZN		172.49	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM PU5DG1DW3 AMZN		4.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM M38AE1L81 AMZN		31.58	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMAZON.COM S26OA57N3 AMZN		156.87	5575
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON.COM 1106Z2LG3 AMZN		158.38	5575
BUSINESS CARD BANK OF AMERICA	110.64910.73.1000	AMAZON.COM GJ9CB0ZM3 AMZN		29.27	5575
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMAZON.COM ZP9JS42U3 AMZN		493.60	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON.COM ZZ1UU43E3 AMZN		416.89	5575
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	RED LOBSTER 6390		45.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US 5S1KL7FL3 AM		34.86	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON.COM 3Q6UW40V3 AMZN		107.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM C89YT5JK3 AMZN		14.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON.COM R85IJ4IM3 AMZN		71.89	5575
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	COMFORT SUITES HOTEL		107.33	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	COMFORT SUITES HOTEL		101.68	5575
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMAZON.COM H19GQ0SK3 AMZN		288.33	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM RV4JX9A23 AMZN		286.80	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM LV8PG38O3 AMZN		94.55	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM YT9LC9EO3 AMZN		12.77	5575
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	AMAZON.COM 826FH7KM3 AMZN		29.71	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM H76OC2UI3 AMZN		38.56	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON.COM GL2IC17X3 AMZN		40.53	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON.COM PF1IB4YZ3 AMZN		45.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMAZON.COM 9V7HL1HO3 AMZN		73.98	5575
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON.COM 3K60X9SU3 AMZN		168.35	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM RU0H53653 AMZN		51.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1520	BSN SPORTS LLC		80.00	5575
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM 6B90V7143 AMZN		35.09	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN MKTP US VW0CL2443 AM		210.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.5320	AMAZON.COM O70B42LH3 AMZN		29.23	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM O70B42LH3 AMZN		36.42	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM BB9MF9NO3 AMZN		25.99	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM I12V897X3 AMZN		59.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM 8T6558S33 AMZN		31.92	5575
BUSINESS CARD BANK OF AMERICA	110.64510.35.4100	AMAZON.COM PX1CQ36K3 AMZN		25.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMAZON.COM OQ7R666O3 AMZN		94.77	5575
BUSINESS CARD BANK OF AMERICA	110.64140.00.4320	AMAZON.COM OQ7R666O3 AMZN		171.14	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM P92KV4993 AMZN		14.54	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM UR1A20SD3 AMZN		89.80	5575
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON.COM ZV27O5RF3 AMZN		100.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM Q36SW5PP3 AMZN		39.43	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM PG5L40GQ3 AMZN		25.88	5575
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMAZON.COM KP2472KQ3 AMZN		370.20	5575
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	FLUENCY MATTERS		201.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM W29LH0P73 AMZN		32.77	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM H23IW9L63 AMZN		46.58	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM SY2DR7DJ3 AMZN		44.68	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMAZON.COM TK1BN2423 AMZN		15.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON.COM K74EO5W33 AMZN		19.35	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM K74EO5W33 AMZN		13.49	5575
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM PX8L089D3 AMZN		29.16	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON.COM ZO2DO3073 AMZN		29.29	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 6843777J3 AMZN		57.38	5575
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	BATTERIES + BULBS-#0270		284.04	5575
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	HOLIDAY INN EXECUTIVE CE		104.80	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		11.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	ALL STAR TROPHY		18.50	5575
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	ASSOC FOR MIDDLE LEVEL E		649.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.25.4270	ASSOC FOR MIDDLE LEVEL E		649.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.25.4270	ASSOC FOR MIDDLE LEVEL E		649.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	ALL STAR TROPHY		357.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	ALL STAR TROPHY		12.91	5575
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	WEST COUNTY FEED AND SUP		36.25	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		166.61	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	ALL STAR TROPHY		15.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	ALL STAR TROPHY		15.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	ALL STAR TROPHY		27.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	ALL STAR TROPHY		15.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ALL STAR TROPHY		83.25	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	ALL STAR TROPHY		83.25	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	ALL STAR TROPHY		36.25	5575
BUSINESS CARD BANK OF AMERICA	110.63710.00.5540	ASSOCIATION FOR BEHAVIOR		84.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.5540	ASSOCIATION FOR BEHAVIOR		755.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	ALL STAR TROPHY		18.66	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	ALL STAR TROPHY		104.10	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WEST COUNTY FEED AND SUP		13.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	WEST COUNTY FEED AND SUP		36.25	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	ALL STAR TROPHY		22.16	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ACE HARDWARE		52.37	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	TEACHER'S DISCOVERY		21.99	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.1720	WIX.COM 528588143		168.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	WM SUPERCENTER #2600		56.17	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	SAMS CLUB #6252		37.92	5575
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB #6252		22.33	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #2600		44.71	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WM SUPERCENTER #1177		13.16	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	WM SUPERCENTER #805		69.71	5575
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WM SUPERCENTER #295		8.84	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #295		13.30	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		45.52	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	WM SUPERCENTER #295		28.39	5575
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		94.95	5575
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	WALGREENS #2227		131.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WALGREENS #11744		104.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	DOLLAR TREE		25.00	5575
BUSINESS CARD BANK OF AMERICA	110.64130.12.1530	SCHNUCKS KEHRS MILL		30.75	5575
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		45.11	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		78.22	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WM SUPERCENTER #295		74.20	5575
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	WM SUPERCENTER #295		308.40	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WM SUPERCENTER #295		49.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Dollar Tree, Inc.		53.39	5575
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		26.97	5575
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	SCHNUCKS WILDWOOD		111.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Schnuck Markets		39.27	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	B&H PHOTO MOTO		92.56	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #2600		103.43	5575
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	WM SUPERCENTER #295		90.48	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SAMS CLUB #6252		64.10	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		11.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		22.12	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WM SUPERCENTER #1177		8.12	5575

Rockwood BusinessPLUS
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Check ID(s): PC

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WALGREENS #7423		21.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WM SUPERCENTER #1177		50.73	5575
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	DOMINO'S 1511		33.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #295		52.58	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		42.89	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	SAMS CLUB #6252		164.86	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DOLLAR TREE		5.00	5575
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		18.45	5575
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		18.45	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLAR TREE		14.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	SCHNUCKS KEHRS MILL		113.40	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		19.40	5575
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMS CLUB #6252		172.32	5575
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SAMS CLUB #4741		10.98	5575
BUSINESS CARD BANK OF AMERICA	110.64120.12.4090	Dollar Tree, Inc.		29.37	5575
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		42.03	5575
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMS CLUB #6252		38.52	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		106.84	5575
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	WM SUPERCENTER #295		9.92	5575
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		39.59	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	WM SUPERCENTER #1177		44.88	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	SAMS CLUB #6252		39.92	5575
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		77.50	5575
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	1649 Dominos Pizza		13.18	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALGREENS #4701		7.38	5575
BUSINESS CARD BANK OF AMERICA	110.64130.13.1050	DOMINO'S 1529		7.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHNUCKS EUREKA POINTE		154.14	5575
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	PAPA JOHN'S #0541		92.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	Dollar Tree, Inc.		71.02	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Etsy.com		2.99	5575
BUSINESS CARD BANK OF AMERICA	110.64120.12.1320	PAYPAL BIGSKYDEBAT		100.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.20.4270	LEARNING FORWARD		837.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	VESSCO INC		750.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		183.11	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	REVROBOTICS		97.42	5575
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	TEACHERSPAYTEACHERS.COM		2.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		169.67	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	WGISPORTART		670.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		190.90	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	WWW.STENHOUSE.COM		45.98	5575
BUSINESS CARD BANK OF AMERICA	110.63710.11.1110	NAFME		100.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	PAYPAL MARSHALLMEM		190.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	PAYPAL STARBRIGHTB		308.12	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.4200	BROOKLYN PUBL		67.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		72.32	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	VENTURE CAFE IHALL		15.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT		48.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.00.5000	SMORE.COM - EDUCATOR		79.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	PERFECTION LEARNING CORP		50.68	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		92.40	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	WGISPORTART		360.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	V-BELT GUYS		21.99	5575
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	WWW.MATHCOUNTS.ORG		120.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL CHIBITRONIC		53.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		660.08	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		133.64	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		643.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,022.45	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		228.60	5575
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	YOGAINTERNATIONAL.COM		14.99	5575
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	SMORE.COM - EDUCATOR		59.00	5575
BUSINESS CARD BANK OF AMERICA	110.63710.35.1000	FAMILY FIRST		50.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		22.45	5575
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SQ JENNIFER DIFFLE		335.46	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		650.44	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		807.29	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SP SITSPOTS		27.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	REVROBOTICS		37.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		206.34	5575
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SQ PM BBQ LLC		166.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	PAYPAL MCGRAWHILLS		35.58	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		33.43	5575
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	TRXC TIMING		159.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	SP SHOPPLTW		312.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	SP SHOPPLTW		52.00	5575
BUSINESS CARD BANK OF AMERICA	110.64140.00.4380	CRICUT		421.99	5575
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	CHESTERFIELD CHAMBER O		275.00	5575
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	BULK BOOKSTORE		487.50	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	SQ DECA INC.		420.00	5575
BUSINESS CARD BANK OF AMERICA	110.63710.10.4380	SQ DECA INC.		290.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.73.5320	NAT ASSN OF ELEM SC		235.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		856.96	5575
BUSINESS CARD BANK OF AMERICA	110.63710.12.4380	FBLAPBL		390.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	EB ADMINISTRATORS GUI		290.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.52.5320	EB ADMINISTRATORS GUI		580.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	PAYPAL JAMES777GAI		14.74	5575
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	FBLAPBL		100.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	PAYPAL SLCFAMILYCO		16.66	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		993.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		146.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		480.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		54.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		953.35	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	REVROBOTICS		28.34	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		113.80	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	PAYPAL PICKATIME		72.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SEWING PARTS ONLINE		143.61	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	MAGNETKINGSIGNS		214.21	5575
BUSINESS CARD BANK OF AMERICA	110.63710.00.5540	CRISIS PREVENTION		150.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	RASIXCC INC		730.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,198.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		67.26	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,101.16	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PP GOOGLE PLAYSTUDIOS		1.99	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	VENTURE CAFE IHALL		66.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PERENNIALMATH.COM		127.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	SP AEGIS LABELS		47.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		92.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SQ DONT GIVE UP SI		106.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	PAYPAL AKCADKINS		190.67	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		259.68	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	U. MISSOURI - HNDSHAKE		175.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	TEACHERSPAYTEACHERS.COM		12.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	REVROBOTICS		14.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		112.66	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PP GOOGLE PLAYSTUDIOS		4.99	5575
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PAYPAL DANNYC1976		5.45	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SQ PEEQ TECHNOLOGI		179.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	HOLMESCUSTOMPRODUCT		27.94	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	SP ATOMIC HOMEFRONT		36.55	5575
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	SCREENAGERS		650.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	KRUEGER POTTERY SUP		243.97	5575
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	PAYPAL PICKATIME		456.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.59.4120	KRUEGER POTTERY SUP		150.60	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	PAYPAL MIDCONTINEN		625.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	PAYPAL JENNYKRISTI		330.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		308.95	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	PAYPAL MIDCONTINEN		625.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	MATH ASSOC AMERICA		38.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,018.34	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,111.66	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,137.28	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		473.26	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,462.60	5575
BUSINESS CARD BANK OF AMERICA	110.64120.23.4200	CLEVER PROTOTYPES, L		399.96	5575
BUSINESS CARD BANK OF AMERICA	110.63710.12.1340	PAYPAL MISSOURIJEA		100.00	5575
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	PAYPAL ROTARYCLUBW		870.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		315.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,323.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		258.36	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		200.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		269.83	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		650.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		30.74	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		464.88	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		183.35	5575
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	COWRITER		9.98	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	QUIZLET.COM		34.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SIGNUPGENIUS		107.89	5575
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WOLFSFLOWERSHOP		56.27	5575
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	CHESTERFIELD CHAMBER O		25.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	SP FLASHFORGE USA		204.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SP SITSPOTS		27.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		13.45	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	RAPIDWRISTBANDS		65.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	GL EWPEOPLE.COM		86.44	5575
BUSINESS CARD BANK OF AMERICA	110.63910.64.1000	STARFALL EDUCATION		270.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.48.1400	MATHEMATICALLYMINDED		297.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.48.1400	MATHEMATICALLYMINDED		297.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		6.34	5575
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SQ MAX'S CATERCO		229.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		78.78	5575
BUSINESS CARD BANK OF AMERICA	110.63710.80.5150	GLO.COM		18.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4080	PERFECTION LEARNING CORP		14.95	5575
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	TEACHERSPAYTEACHERS.COM		13.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SQ DONT GIVE UP SI		230.60	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PP ALL IN WORMS		98.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		706.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		798.66	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	SQUATTY POTTY, LLC		29.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		158.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	MUSIC FOR ALL, INC		70.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THE CORE COLLABORATIVE		191.08	5575
BUSINESS CARD BANK OF AMERICA	110.63910.00.7090	THE CORE COLLABORATIVE		191.08	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	REVROBOTICS		19.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		50.26	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	KRUEGER POTTERY SUP		245.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		242.14	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,276.62	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CASE PARTS COMPANY		42.42	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		129.53	5575
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SHRED-IT USA LLC		59.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	LAKESHORE LEARNING MATER		566.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CASE PARTS COMPANY		142.69	5575
BUSINESS CARD BANK OF AMERICA	110.64130.13.1500	ACADEMY SPORTS #254		19.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		177.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	CAROLINA BIOLOGIC SUPPLY		112.43	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		67.52	5575
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	SHRED-IT		294.02	5575
BUSINESS CARD BANK OF AMERICA	110.63430.86.4610	COSN		75.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		93.20	5575
BUSINESS CARD BANK OF AMERICA	110.63430.55.1400	EXECUCAR AFFILIATES		39.64	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	GOPHER SPORT		116.30	5575
BUSINESS CARD BANK OF AMERICA	110.63910.64.1000	EXECUCAR AFFILIATES		39.64	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	COSN		575.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.86.4610	COSN		575.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		33.52	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	GOPHER SPORT		128.48	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	GOPHER SPORT		128.47	5575
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	LAKESHORE LEARNING MATER		65.98	5575
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	SHRED-IT USA LLC		93.49	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	GOPHER SPORT		523.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		151.67	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	MUSIC THEATRE INTERNATIO		38.85	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TUFF SHED		30.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	MO SEC OF STATE		26.25	5575
BUSINESS CARD BANK OF AMERICA	110.63910.00.4240	MO STATE HWY PATROL		15.25	5575
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DEPT OF NAT RESORC		204.30	5575
BUSINESS CARD BANK OF AMERICA	110.63910.00.4240	MO STATE HWY PATROL		15.25	5575
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	MO DOR		11.21	5575
BUSINESS CARD BANK OF AMERICA	110.63710.00.4160	EVALUATION ASSOC ST LOUIS		40.00	5575
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	RUSSELL'S CAFE & BAKERY		59.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT #3004		47.15	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.61	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.42	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.44	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.88	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	THE HOME DEPOT #3018		45.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		128.76	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.02	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		173.91	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		53.91	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		36.51	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		9.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		169.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		109.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		12.17	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.17	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT #3018		38.79	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.42	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.84	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		32.11	5575
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	HOMEDEPOT.COM		144.98	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		145.22	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOMEDEPOT.COM		116.15	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.28	5575
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	THE HOME DEPOT #3018		25.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.83	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		118.12	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.21	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.83	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.08	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.45	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		629.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.30	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		110.82	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		117.23	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.07	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		30.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.08	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		179.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		27.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		154.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	THE HOME DEPOT #3018		227.64	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.32	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.89	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	THE HOME DEPOT #3002		36.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	THE HOME DEPOT #3002		11.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		79.77	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		28.56	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		76.82	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		16.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		144.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		45.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		133.57	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		1.42	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		35.83	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		113.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		42.77	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.12	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.48	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		10.64	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.66	5575
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	THE HOME DEPOT #3018		48.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		167.40	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		144.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		144.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.78	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		120.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		57.43	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	THE HOME DEPOT #3018		59.91	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	LIBERTY HARDWOODS KC		994.25	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP PEST SERVICES		264.89	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP EXTERMINATING		600.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP EXTERMINATING		225.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP PEST SERVICES		71.78	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP EXTERMINATING		576.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP PEST SERVICES		89.82	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	WILLIAM V MACGILL & CO		93.06	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	WILLIAM V MACGILL & CO		80.30	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WILLIAM V MACGILL & CO		105.13	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		123.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WILLIAM V MACGILL & CO		115.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WILLIAM V MACGILL & CO		82.07	5575
BUSINESS CARD BANK OF AMERICA	110.64100.55.1120	WILLIAM V MACGILL & CO		255.49	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	WILLIAM V MACGILL & CO		74.38	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		786.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		330.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		650.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		535.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SUMNER GROUP INC.		76.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WILLIAM V MACGILL & CO		67.72	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		552.55	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		999.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		306.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.73.5320	SUPER DUPER PUBLICATIONS		199.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SUPER DUPER PUBLICATIONS		35.40	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MID AMERICA TRUCK TOPS		775.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MID AMERICA TRUCK TOPS		367.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOODS KITCHEN AND BATH		480.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VALLEY MATERIAL COMPANY		992.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	CLAIM ADJ/BSA SCOUTINGSUP		(179.40)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US O07JE4AA3		5.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1A8HQ77O3		35.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US KA6VG5OK3		47.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com ZC3XK9D63		9.22	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 042PM38L3		847.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMZN Mktp US E05MG81T3		12.98	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US QM9CB7323		9.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US JB4TN4Q53		15.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US 2R4OX8FH3		20.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1090	AMZN Mktp US VH66D0MN3		5.19	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US D27I084X3		17.94	5575
BUSINESS CARD BANK OF AMERICA	110.63430.25.4270	SOUTHWES 5262121931492		247.96	5575
BUSINESS CARD BANK OF AMERICA	110.63430.25.4270	SOUTHWES 5262121934107		247.96	5575
BUSINESS CARD BANK OF AMERICA	110.63430.25.4270	SOUTHWES 5262122091503		247.96	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US MQ81I1MT2		14.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com WZ6IL0OQ3		15.57	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US BF5TQ6UW3		163.34	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AmazonMagzne		31.95	5575
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BARNES&NOBLE.COM-BN		178.58	5575
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktp US 1J7NQ1JV3		89.91	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	REI GREENWOODHEINEMANN		27.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.25.4270	GAYLORD OPRYLAND TKT		70.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	NORTHERN TOOL + EQUIP		99.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 4P3UE2F83		7.30	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		43.56	5575
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	AMZN Mktp US JE4UM4AK3		39.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US PS1MN28V3		28.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US EK2VH6ZH3		899.00	5575
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	EDUCATION WEEK		79.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US 3G4VI0K93		12.26	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5170	ETS HiSET Registration		7.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US 8V79Z8ZB3		8.56	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US GC2JM2SK3		55.95	5575
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		500.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US K623819K3		23.68	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOTOMART 3362		35.53	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOTOMART 3362		60.15	5575

Rockwood BusinessPLUS
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Check ID(s): PC

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US 8K5O22LV3		30.86	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US 749KK51I3		101.64	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com FA6B39N83		12.78	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US LC7H04K83		41.94	5575
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN Mktp US L18QM3H53		139.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US IG9O45A43		52.48	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US PE5IU9J63		49.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US 781LW24E3		32.91	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US BD8CS5JT3		25.30	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com VH1248DE3		31.70	5575
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	Amazon.com KM6Y41H03		74.25	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	Amazon.com NS67J0XM3		18.51	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		90.15	5575
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	GAYLORD OPRYLAND RETAI		507.40	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US K07SF8KP3		19.28	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.4074	AMZN Mktp US YD2TU5513		104.19	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1N2494AP3		7.99	5575
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		59.35	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	AMZN Mktp US 2T1DF9UD3		274.78	5575
BUSINESS CARD BANK OF AMERICA	110.64120.00.4000	AMZN Mktp US JW8BH1JZ3		539.82	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US 2R5VV95B3		16.88	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US MX2H27Z23		5.97	5575
BUSINESS CARD BANK OF AMERICA	110.64510.33.4100	REI GREENWOODHEINEMANN		42.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 9Q9HM1I63		256.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 7Z9AR41Z3		15.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMZN Mktp US DZ8IK3983		14.22	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DBC BLICK ART MATERIAL		73.55	5575
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		51.89	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	AMZN Mktp US HH8BB0JC3		169.70	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US K21AE6623		77.06	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	AMZN Mktp US MN6NV9R63		11.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 9Q7C37BA3		39.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MF3LS9PV3		59.80	5575
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		21.62	5575
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2D7G59A33		38.46	5575
BUSINESS CARD BANK OF AMERICA	110.64100.52.1050	AMZN Mktp US BY0UX4YN3		24.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		84.66	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	THE HOME DEPOT 3018		222.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US 1075M1HB3		131.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		9.82	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		141.90	5575
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Prime Video 5M9AD4KM3		3.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN Mktp US 0U2AJ6P43		119.74	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US EG84055D3		49.99	5575
BUSINESS CARD BANK OF AMERICA	110.63430.25.4270	GAYLORD OPRYLAND RETAI		507.40	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.4270	GAYLORD OPRYLAND RETAI		507.40	5575
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		502.82	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.5000	REI GREENWOODHEINEMANN		209.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.5000	REI GREENWOODHEINEMANN		209.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	TIM TIME FOR KIDS MAG		371.25	5575
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	TIM TIME FOR KIDS MAG		326.70	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US QI0T35183		46.07	5575
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 1X80R2ZN3		11.98	5575
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US 5J5RU7803		621.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US VJ45J23Q3		66.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US FS1HP73M3		12.74	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	REI GREENWOODHEINEMANN		178.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US VE38L3DI3		200.03	5575
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	WALMART.COM		59.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US AI3AI8GO3		250.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 3H6959GQ3		207.98	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.5320	SOUTHWES 5262123609625		331.96	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262123435277		281.96	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262123434291		237.96	5575
BUSINESS CARD BANK OF AMERICA	110.63430.33.4000	SOUTHWES 5262120681314		566.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.4010	AMERICAN RED CROSS		404.73	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4010	AMERICAN RED CROSS		404.73	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4010	AMERICAN RED CROSS		449.70	5575
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US M72K700W3		46.94	5575
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US CD9YV5EB3		121.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	LOWES #01055		180.48	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NFPA NATL FIRE PROTECT		906.35	5575
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		504.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN Mktp US QZ0EX6OZ3		20.46	5575
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	EPSON STORE		238.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMZN Mktp US TT3KH3RU3		15.66	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		379.15	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	MICHAELS STORES 5086		82.35	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 316SH9MR3		39.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	APL APPLE ONLINE STORE		89.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	Amazon.com MQ8ZA1040		54.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US EH88B4763		87.61	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 6K2VT34V3		57.44	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MM4151N63		86.68	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US B58YT29K3		63.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US 7J9C31PA3		55.92	5575
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	WWW.NORTHSTAR-AV.COM		73.00	5575
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US DD3EZ5J03		14.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1230	DBC BLICK ART MATERIAL		100.57	5575
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	AMZN Mktp US WM1WS1263		189.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	AMZN Mktp US 627D62BG3		49.80	5575
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	Amazon.com P736H1AA3		123.40	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US TE4K619E3		36.16	5575
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US AF27B09M3		42.96	5575
BUSINESS CARD BANK OF AMERICA	110.63370.80.5170	AMZN Mktp US G28KV7KN3		39.99	5575
BUSINESS CARD BANK OF AMERICA	110.64730.80.5170	AMZN Mktp US G28KV7KN3		21.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US G28KV7KN3		95.31	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		23.64	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US CO9KB0B33		108.70	5575
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US MQ84Q1DJ2		21.44	5575
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	Amazon.com ZB3BC75B3		209.85	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 9G93B7TS3		4.66	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US CT2QZ7KT3		52.35	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MB1DU2E63		49.47	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		119.12	5575
BUSINESS CARD BANK OF AMERICA	110.63190.80.5170	AMZN Mktp US D46PV2QK3		8.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	WPY Simply Swim Caps LLC		559.25	5575
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMZN Mktp US AP59823O3		368.92	5575
BUSINESS CARD BANK OF AMERICA	110.63370.80.5170	AMZN Mktp US 891LK9UA3		20.49	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		67.38	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		63.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	AMZN Mktp US MQ8IW1SA2		36.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US VL8CG76X3		94.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US UO1FF6OL3		110.60	5575
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US SY1WQ0RK3		35.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REI GREENWOODHEINEMANN		341.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US DY2PA48A3		15.58	5575
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	MICHAELS STORES 2036		3.74	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DBC BLICK ART MATERIAL		73.36	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		204.13	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US RP7QZ8D33		52.46	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US GO5D45K93		139.79	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US JU6WW4YG3		288.79	5575
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US QW8B860A3		22.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		310.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	FIRESTONE15547		95.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US QZ7MD2EZ3		170.07	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US 8R0S14UJ3		15.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1020	AMZN Mktp US FV5YG8JA3		5.65	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	REI GREENWOODHEINEMANN		118.65	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 8994		84.91	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US MJ6HP8OK3		12.94	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US CQ55I86V3		216.36	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US DF0353G53		26.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 2I3TD67M3		55.80	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMZN Mktp US 461I88383		114.22	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US GB1IH7PC3		23.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMZN Mktp US 263PW60L3		11.55	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US E80M97WZ3		240.49	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US V78QJ3643		55.17	5575
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN Mktp US 0Y2P99L33		53.41	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 8D7PH3823		4.37	5575
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		500.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	REI GREENWOODHEINEMANN		302.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 0T5MY14H3		83.77	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		17.64	5575
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	WWW.NORTHSTAR-AV.COM		73.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN Mktp US 3701Z21R3		44.76	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		205.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		460.32	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US 1K9IC1DG3		179.22	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US GV9479DP3		65.25	5575
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN Mktp US NF6IN6TA3		59.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 2U2OJ39Y3		62.70	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 7B5HA8CS3		27.54	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 7B5HA8CS3		112.31	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US X16BV4XB3		121.23	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US 7M4DJ85D3		105.48	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US N23CH1L93		149.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US C27H08W93		27.56	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		28.62	5575
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	MICHAELS STORES 5086		4.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMZN Mktp US NL3I07ON3		13.68	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 5327Z3G03		10.58	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		455.01	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US HO8D494I3		88.76	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US FP4KB1U43		24.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAVERS - 1192		33.45	5575
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	COMP EDUC TRAINING CTR		399.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com IS7M23N53		38.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMZN Mktp US 2D69K9M83		129.82	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HR9906623		5.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	AMZN Mktp US 2019D6US3		96.21	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	PERFORMANCE HEALTH SUP		565.06	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 7Y07R7WC3		10.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US FL3HQ7OT3		79.01	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US 0K6U64RP3		59.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US V30NC5AT3		23.85	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMZN Mktp US XB8RW7413		22.55	5575
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US YO10C9I83		208.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US M84IG42C3		59.84	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com L60YO8KM3		33.86	5575
BUSINESS CARD BANK OF AMERICA	110.64100.52.1020	AMZN Mktp US 1700B3WK3		213.03	5575
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US 614520J83		59.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US ZI6X21KR3		74.99	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US 2H95E7D43		12.59	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US QU3SF7JT3		67.93	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US UF20I8583		25.18	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		144.18	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US E072K4Z93		114.62	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		103.98	5575
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US EM0H89NC3		26.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 7Z1X62RK3		38.44	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.4120	AMZN Mktp US HD0JR2VC3		68.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DBC BLICK ART MATERIAL		32.91	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US BW2EA5OR3		298.63	5575
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktp US HB91Y67W3		69.58	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US SX73W5CB3		49.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMZN Mktp US VK1E14X23		156.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US Y51408QB3		7.34	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US FV5MP9QT3		44.99	5575
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	R&L PUBLISHING GROUP		150.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US A16DP4MK3		14.94	5575
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 7W2UL0293		17.50	5575
BUSINESS CARD BANK OF AMERICA	110.64730.80.5170	AMZN Mktp US U61QR4P83		29.70	5575
BUSINESS CARD BANK OF AMERICA	110.63370.80.5170	AMZN Mktp US U61QR4P83		7.99	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration		45.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.4200	AMZN Mktp US 1W22U2ZS3		13.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 2S1763OS3		22.69	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US QE1BV5PB3		61.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		95.70	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	AMZN Mktp US HL7JR9BL3		75.14	5575
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		97.18	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DISCOUNTSCH 8006272829		22.02	5575
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	R&L PUBLISHING GROUP		28.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	ACADEMIC THERAPY PUBLI		46.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	TRITEQ LOCK AND SECURI		110.87	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMZN Mktp US OU5BG5HD3		72.78	5575
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	Amazon.com U148I0RO3		20.94	5575
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US FI3WC9R83		44.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 9D70Y9GF3		25.62	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US HY5BC2O63		287.62	5575
BUSINESS CARD BANK OF AMERICA	110.64120.46.1020	AMZN Mktp US B66E28P33		46.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1050	AMZN Mktp US IX3Y67MO3		24.86	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1130	AMZN Mktp US 8E4KB2WB3		47.64	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US A63XO0US3		28.98	5575
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		14.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Prime Video 8R74K0N13		3.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US PU8DA5WT3		17.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US DU2V53AR3		46.57	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		299.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN Mktp US NX3QR4003		244.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	AMZN Mktp US 6M1S137O3		13.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZ allheartscrubs		334.66	5575
BUSINESS CARD BANK OF AMERICA	110.63430.55.1400	SOUTHWES 5262126262260		292.96	5575
BUSINESS CARD BANK OF AMERICA	110.63430.55.1400	SOUTHWES 5262126262261		292.96	5575
BUSINESS CARD BANK OF AMERICA	110.63430.55.1400	SOUTHWES 5262126112262		302.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com NB03T2JX3		48.88	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		556.13	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	APL ITUNES.COM/BILL		11.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	REI GREENWOODHEINEMANN		158.19	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN Mktp US WV7FM5VL3		29.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3U7P57QP3		22.58	5575
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US 3U7P57QP3		14.67	5575
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US S412G02P3		69.98	5575
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US IJ6C723F3		139.32	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US QJ5UJ04O3		77.25	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US WQ7NS2J33		133.38	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZ Magazine Express		19.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US KD8E50WD3		70.80	5575
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		35.50	5575
BUSINESS CARD BANK OF AMERICA	110.64140.22.4380	SIGNWAREHOUSE.COM		440.41	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1130	RED CROSS TRNG & PROD		37.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US EW1AR7Q63		39.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US V67I48VR3		8.73	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com L96XU3YD3		149.44	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 085SJ4XC3		15.98	5575
BUSINESS CARD BANK OF AMERICA	110.63430.33.5320	MHR MARQUIS CHICAGO FD		680.92	5575
BUSINESS CARD BANK OF AMERICA	110.63430.38.5320	MHR MARQUIS CHICAGO FD		680.92	5575
BUSINESS CARD BANK OF AMERICA	110.63430.33.5320	MHR MARQUIS CHICAGO FD		680.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		9.98	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US 4320M9SO3		42.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMZN Mktp US F20SJ7G63		173.94	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US B19WH9QU3		14.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US EO8UI1803		34.63	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	MICHAELS #9490		205.31	5575
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US MV3CN5W73		52.12	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	MICHAELS STORES 5086		8.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	MICHAELS STORES 2075		11.17	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.7430	AMZN Mktp US WV6Q19OQ3		58.88	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US I50ZZ3MI3		27.01	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US 764G92MN3		59.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.7430	AMZN Mktp US 3O79Q96I3		41.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.7430	AMZN Mktp US BK7DL2UZ3		24.99	5575
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	Amazon.com E81DP6E33		107.19	5575
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US S120A76I3		208.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMZN Mktp US 5L3XI7XU3		27.08	5575
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US QK5OM4Y83		17.54	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	SSI SCHOOL SPECIALTY		141.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US NP9AT0UH3		71.55	5575
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US 5R8ZB5933		234.66	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US 5R8ZB5933		39.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZN Mktp US XB3FQ2LI3		36.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US CB2XB1V23		46.13	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	MICHAELS STORES 2075		18.68	5575
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN Mktp US GW4DT8Z03		29.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US KP6FJ8F43		330.12	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 4W9KS7IR3		50.04	5575
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US CF3EK9ZR3		34.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US SL7DN9GK3		40.47	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US HC50X95V3		7.89	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US T88HP4UU3		17.42	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.7430	AMZN Mktp US BQ7IL70E3		19.95	5575
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	AMZN Mktp US PL8BC6K53		8.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		24.16	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US BN2VH6B53		14.99	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US LE4WG8813		16.18	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 960CR4OA3		63.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		18.05	5575
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	HMCO BOOKS		218.13	5575
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	HMCO BOOKS		145.42	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	MICHAELS STORES 5086		36.96	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US OV4M23W43		119.99	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US VG63Y4J63		20.86	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US Z32EF5033		123.80	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TE8EC0NR3		36.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		270.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US LW4L09DA3		27.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US L25ZW5FC3		29.95	5575
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		97.98	5575
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		17.75	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US MO3T44O23		15.83	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		526.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US SU15W1W73		22.74	5575
BUSINESS CARD BANK OF AMERICA	110.63430.22.4000	MHR MARQUIS CHICAGO FD		861.30	5575
BUSINESS CARD BANK OF AMERICA	110.63430.73.1050	MHR MARQUIS CHICAGO FD		782.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	AMZN Mktp US 2A0P02UO3		72.95	5575
BUSINESS CARD BANK OF AMERICA	110.64120.25.4380	AMZN Mktp US NK6AP5Z73		49.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DBC BLICK ART MATERIAL		22.79	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.52.4100	REI GREENWOODHEINEMANN		42.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US 165HN2ER3		142.50	5575
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	AMZN Mktp US JG5N82173		119.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	MICHAELS STORES 5086		15.60	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	MICHAELS STORES 2027		41.82	5575
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US KV2HV4IK3		27.13	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 9S1UK2QL3		71.04	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	Amazon.com 412DJ3BY3		62.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOTOMART 3362		25.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOTOMART 3362		19.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SSI SCHOOL SPECIALTY		338.40	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN Mktp US X90GW67Z3		13.68	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 4H1ZW19E3		75.77	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 1Y8TB8VB3		4.47	5575
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	AMZN Mktp US GJ7RA55I3		18.98	5575
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 0R6QE0Z63		80.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 6V42H5WY3		199.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 5533B4YS3		13.94	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	IN BOOMERANG PROJECT		400.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1070	Amazon.com I31HA45N3		251.91	5575
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	Amazon.com FK4J832E3		21.81	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US O17BL8OD3		21.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1130	AMZN Mktp US M670J1873		109.86	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		290.55	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US 7X03E5BY3		10.31	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US KJ39Y3EN3		203.44	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.7430	AMZN Mktp US QA6KE11I3		19.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US H63KY7WQ3		8.49	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US QZ1O58GN3		38.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 5S5AG01L3		25.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	SSI SCHOOL SPECIALTY		109.25	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	SSI SCHOOL SPECIALTY		63.05	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US YH5FR7FI3		411.81	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US CN1P52RH3		35.05	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		124.88	5575
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	REI GREENWOODHEINEMANN		60.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US KF6SR4AQ3		188.00	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	THE HOME DEPOT 3018		779.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US N01WG73X3		18.40	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US XE9AA61C3		150.33	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US 5S5Z09C83		86.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US YJ2BZ2P03		37.59	5575
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US 536C61QL3		89.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 536C61QL3		19.99	5575
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	SPIRE BILL PAYMENT		200.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US WE6X57463		71.97	5575
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US AM1CX4EC3		51.26	5575
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN Mktp US 8E9MR7KO3		180.55	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US 7C13V1WK3		94.62	5575
BUSINESS CARD BANK OF AMERICA	110.63980.73.1090	AMZN Mktp US VI8PM80I3		39.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		139.66	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	LOWES #01055		32.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US 0A5VF8WA3		59.15	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Really Good		42.23	5575
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	Amazon Prime		12.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	AMZN Mktp US 9K9ZR7Q23		25.98	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	IN SOUNDZABOUND MUSIC LI		99.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMZN Mktp US HE3VT31D3		13.68	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US FH0Q730W3		15.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 821GU3RN3		89.52	5575
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	EPSON STORE		489.00	5575
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	REI GREENWOODHEINEMANN		55.55	5575
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	REI GREENWOODHEINEMANN		55.55	5575
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	REI GREENWOODHEINEMANN		55.55	5575
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	REI GREENWOODHEINEMANN		55.55	5575
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	REI GREENWOODHEINEMANN		55.55	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	REI GREENWOODHEINEMANN		682.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US DZ6BF2LF3		20.79	5575
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	WWW.NORTHSTAR-AV.COM		219.00	5575
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	Amazon.com 051X13KJ3		14.26	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US VA8A78QM3		43.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	AMZN Mktp US 6M4RP03Q3		48.47	5575
BUSINESS CARD BANK OF AMERICA	110.63160.66.1020	ESGI		199.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US 7N3D89U53		19.09	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US QC23F66E3		71.22	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	BARNES&NOBLE.COM-BN		58.99	5575
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BARNES&NOBLE.COM-BN		44.41	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 6F0NX72X3		143.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 4F6XO3YO3		85.89	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US DC6FM3E03		65.87	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1020	AMZN Mktp US IZ4YU5SQ3		31.96	5575
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN Mktp US GA3KW8Y93		17.66	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	Amazon.com KT27G3Q83		147.88	5575
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	Amazon.com EF6H624Q3		319.04	5575
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US 289EI6OF3		7.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 289EI6OF3		19.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		370.62	5575
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMZN Mktp US UK6B808V3		44.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 8158A4PF3		68.43	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	MICHAELS STORES 5086		9.48	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US J161X0TG3		44.63	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US HG7BX4EB3		8.49	5575
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BARNES&NOBLE.COM-BN		312.02	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 2F1AT2WJ3		37.98	5575
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US GQ9RZ5FG3		59.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMZN Mktp US FF3OH6RG3		144.39	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	PARTY CITY 839		21.93	5575
BUSINESS CARD BANK OF AMERICA	110.64510.13.4090	AMZN Mktp US Z86U97S73		9.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 270UN3EF3		99.98	5575
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US 378430YL3		398.86	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US OD84B8N53		108.97	5575
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US L594S29O3		378.67	5575
BUSINESS CARD BANK OF AMERICA	110.64120.00.7430	ADOBE 800-833-6687		29.99	5575
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US HO4N69ZA3		118.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com LL64N9Z93		29.95	5575
BUSINESS CARD BANK OF AMERICA	110.64310.64.4100	REI GREENWOODHEINEMANN		467.50	5575
BUSINESS CARD BANK OF AMERICA	110.64510.25.4090	REI GREENWOODHEINEMANN		49.50	5575
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BARNES&NOBLE.COM-BN		7.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN Mktp US W42VB3F63		24.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMZN Mktp US RE29I2443		13.02	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US FH8C81IO3		39.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		14.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		14.98	5575
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	Amazon.com FB17G0ED3		144.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US 9A4Z59I93		467.13	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	AMZN Mktp US HJ9WQ9Y93		179.36	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	LOWES #01503		152.72	5575
BUSINESS CARD BANK OF AMERICA	110.64140.00.4320	AMZN Mktp US YE8RQ69X3		15.33	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	SSI SCHOOL SPECIALTY		25.23	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMERICAN RED CROSS		63.71	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		254.98	5575
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	SAGE PUBLICATIONS		508.05	5575
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	SAGE PUBLICATIONS		508.05	5575
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	SAGE PUBLICATIONS		200.60	5575
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	APL ITUNES.COM/BILL		11.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SSI SCHOOL SPECIALTY		152.08	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DISPLAYS2GO		47.07	5575
BUSINESS CARD BANK OF AMERICA	110.64510.59.4100	HEGGERTY PHONEMIC AWAR		91.99	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	COMP EDUC TRAINING CTR		279.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN Mktp US 4315M3633		13.68	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	AMZN Mktp US BS0ZJ4VX3		59.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US GG4WY3763		59.15	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN Mktp US AJ08M12U3		20.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	Amazon.com OL2RW3ZK3		19.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US GO5497AJ3		30.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		445.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US 6Q2DR4HZ3		899.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.22.4380	AMZN Mktp US 9W7IW3PP3		49.50	5575
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	APL APPLE ONLINE STORE		100.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN Mktp US I67MC7EZ3		17.69	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	MICHAELS STORES 2075		14.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 980WU9XT3		200.18	5575
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AWL PEARSON EDUCATION		19.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		190.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KNAPHEIDE ST PETERS		436.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		838.67	5575
BUSINESS CARD BANK OF AMERICA	110.63430.60.1400	AMZN Mktp US MR6RW6KY3		57.84	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMZN Mktp US DI9I03WE3		295.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		209.91	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		88.78	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	QUINCY FAIRFIELD INN		225.72	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	QUINCY FAIRFIELD INN		225.72	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	NORTHERN TOOL + EQUIP		144.91	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US CM22Z2LF3		26.84	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US 121XW1EX3		43.58	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US G28L38OP3		16.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMZN Mktp US 583552OX3		142.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US HA1BX41K3		43.89	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US O16TK1073		28.53	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US NR38F5BW3		21.05	5575
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US 7Q8VS5VZ3		179.25	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	AMZN Mktp US F28BI5NC3		261.34	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US SJ9CL7W33		40.09	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMZN Mktp US JA3JY7PE3		28.01	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	AMZN Mktp US AL4R52ZZ3		12.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US Y29658V93		13.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 3H71O8L93		29.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		38.33	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	LOWES #00907		49.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	LOWES #00907		49.99	5575
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	PANERA BREAD #601110 P		72.38	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US QB9BM8FX3		45.53	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US PX3U263J3		10.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US SM7CQ3VF3		20.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US ZK41390S3		10.63	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US LL3HW86L3		227.80	5575
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	TCD GALE		372.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.5170	ETS HiSET Registration		28.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US 1Q2F33MJ3		15.49	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US 6J0263153		171.36	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	AMZN Mktp US DV1PK6D23		118.99	5575
BUSINESS CARD BANK OF AMERICA	110.63430.55.4000	MARRIOTT S ANTONIO RVR		776.64	5575
BUSINESS CARD BANK OF AMERICA	110.63430.64.4000	MARRIOTT S ANTONIO RVR		776.64	5575
BUSINESS CARD BANK OF AMERICA	110.64510.60.4100	Amazon.com 6I6DG6QI3		28.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US O39BE4S93		7.99	5575
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	Amazon.com TM68Y3WX3		6.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 6T5HK46U3		5.86	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US KA7R86NA3		29.36	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 328X862V3		17.99	5575
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US ZW9AX47C3		129.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 3Q5T16SO3		101.90	5575
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMZN Mktp US M084Y7AV3		227.81	5575
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	SOUTHWES 5262130657617		392.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US 2L44R0YV3		29.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2X43F1LQ3		66.92	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DISCOUNTSCH 8006272829		49.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1110	AMZN Mktp US XI6JN5JU3		10.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US XI6JN5JU3		15.64	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US EC5951V33		12.59	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US FD8TY3AS3		26.98	5575
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #601110 P		27.27	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US 7C2S37ZX3		7.88	5575
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		153.67	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US DR5EZ9O03		19.89	5575
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US PT2QA9FT3		127.88	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US HF5EC2J03		18.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SSI SCHOOL SPECIALTY		520.71	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US 363MB27D3		16.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US PM13I8FB3		24.78	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US EC5111MK3		19.39	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US QK40J33C3		175.18	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	AMZN Mktp US ST9AJ6813		695.64	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	REI GREENWOODHEINEMANN		682.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		299.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		97.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	AMZN Mktp US NW4X08NT3		6.88	5575
BUSINESS CARD BANK OF AMERICA	110.64120.00.4000	AMZN Mktp US JT0343V43		589.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	Amazon.com Z83NF4P53		12.59	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US G64FG6ZS3		74.33	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4090	AMZN Mktp US EI3OL48B3		44.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 667FF0C63		19.71	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	AMZN Mktp US 5Z72N3RZ3		8.15	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US V35T76QT3		59.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		167.84	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	AMZN Mktp US 643L861Q3		411.40	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US C08PY2FB3		66.99	5575
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	IN SIGN EXPERTS		82.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	AMZN Mktp US BJ8U48D63		6.89	5575
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMZN Mktp US PR34W8143		41.21	5575
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 9E6MS2WJ3		109.14	5575
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US TP60H3O83		78.46	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US M913F8HH3		6.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	AMZN Mktp US 4J2PT3TL3		7.71	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US T77ED0BZ3		28.96	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US YF8EK0EL3		19.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US K51XB02Y3		77.18	5575
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US 7B0K38CM3		248.43	5575
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US EN3T87XT3		38.42	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US SB9LU1WI3		84.89	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	THE UPS STORE #5213		24.60	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US VO8K46V33		54.71	5575
BUSINESS CARD BANK OF AMERICA	110.64100.26.7430	AMZN Mktp US XN52W32O3		13.68	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DBC BLICK ART MATERIAL		28.64	5575
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		725.92	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 4O57X2PO3		36.56	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US P95VL2WU3		59.80	5575
BUSINESS CARD BANK OF AMERICA	110.64100.72.1050	AMZN Mktp US P95VL2WU3		9.71	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 470EU80X3		50.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US XH4WY0T73		84.22	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com TK9JR2SS3		17.60	5575
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com GW2X90T33		18.76	5575
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	AMZN Mktp US YW8PC86S3		38.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SAMC GIFT SHOP		35.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US AC57O4WW3		79.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMZN Mktp US 8Q4T39XS3		33.68	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US YG62V2HM3		29.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US GI9A88X73		82.05	5575
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US GI9A88X73		85.35	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	AMZN Mktp US H74N13A23		9.22	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.4130	TFS FISHER SCI CHI		291.60	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	AMZN Mktp US 7V2LL1403		6.88	5575
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMZN Mktp US WW6FG16W3		13.73	5575
BUSINESS CARD BANK OF AMERICA	110.64510.74.4060	REI GREENWOODHEINEMANN		32.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US V16AF14Z3		111.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US FO3046RM3		19.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US 9C0Y48FN3		38.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US 2M1OK7D83		169.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		287.03	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		90.64	5575
BUSINESS CARD BANK OF AMERICA	110.63430.55.4000	MARRIOTT S ANTONIO RVR		16.18	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT 3018		85.27	5575
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	WWW.NORTHSTAR-AV.COM		770.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	AMZN Mktp US 6G12L5X93		12.49	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMZN Mktp US SU2EN0T73		9.98	5575
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	Missouri School Counselor		50.00	5575
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	Missouri School Counselor		50.00	5575
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	Missouri School Counselor		50.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		115.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		249.00	5575

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		259.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	SIGMA ALDRICH US		54.53	5575
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		63.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART SERVICE		134.86	5575
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	BOUND TO STAY BOUND BOOKS		694.02	5575
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		61.64	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1090	BOUND TO STAY BOUND BOOKS		20.01	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		742.88	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	YORK UPG FENTON		880.60	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	YORK UPG FENTON		481.40	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ERB EQUIPMENT 1		423.00	5575
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	BOUND TO STAY BOUND BOOKS		85.17	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY		42.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY		59.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY		88.50	5575
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DONUT PALACE		47.20	5575
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		85.72	5575
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DONUT PALACE		34.85	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART SERVICE		721.98	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1230	ST LOUIS SCIENCE CTR BOX		160.00	5575
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	GIL SCHROEDER SOD SALES		270.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	WASHINGTON U STL		30.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SAINT LOUIS FOOTBALL CLUB		70.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	BOUND TO STAY BOUND BOOKS		37.22	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		50.00	5575
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		61.64	5575
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	DONUT PALACE		69.19	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PARKS DEPT NICKELL GOLF		155.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	PARKS DEPT NICKELL GOLF		81.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	PARKS DEPT NICKELL GOLF		12.50	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PARKS DEPT NICKELL GOLF		54.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DRURY INN COLUMBIA		136.49	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY INN COLUMBIA		119.75	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DRURY INN COLUMBIA		136.49	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY INN COLUMBIA		119.75	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY INN COLUMBIA		119.75	5575
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOKS		21.21	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	PARKS DEPT NICKELL GOLF		75.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PARKS DEPT NICKELL GOLF		125.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PARKS DEPT NICKELL GOLF		50.00	5575

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BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ERB EQUIPMENT 1		199.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		64.97	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		481.94	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		599.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		35.26	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		29.17	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		11.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		30.20	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		15.63	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		42.90	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		16.52	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DICKEY BUB FARM AND HOME		1.72	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		44.98	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		49.57	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		48.93	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DICKEY BUB FARM AND HOME		2.33	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		25.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		361.96	5575
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	WARNER COMMUNICATIONS		174.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	WARNER COMMUNICATIONS		110.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	WARNER COMMUNICATIONS		110.00	5575
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	NEW SYSTEM CARPET & BLDG		847.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	RAYMOND GEDDES		58.50	5575
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PHILLY PRETZEL FACTO		103.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WARNER COMMUNICATIONS		32.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		989.37	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		904.74	5575
BUSINESS CARD BANK OF AMERICA	110.63320.12.1000	WARNER COMMUNICATIONS		144.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		495.16	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		262.08	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		62.69	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		219.56	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	GRAINGER		675.06	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		289.12	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		289.12	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	HILTON HOTELS		314.42	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		340.42	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		329.12	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		459.68	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		663.92	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		79.82	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	VICTORY SALES AND DISTRIB		532.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		50.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		249.61	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		465.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		130.89	5575
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		331.27	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		127.78	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		826.70	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		46.55	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	ARCH ENGRAVING FENTON		21.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1720	LANDMARK SIGN COMPANY		25.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		425.24	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		217.60	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		285.48	5575
BUSINESS CARD BANK OF AMERICA	110.63430.11.1400	PESI INC		699.99	5575
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	BULBS.COM INC		321.30	5575
BUSINESS CARD BANK OF AMERICA	110.63430.22.4000	THE MIDWEST CLINIC		130.00	5575
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	THE MIDWEST CLINIC		95.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	BFM Graphics		57.81	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	HAMPTON INN DESMOINES		545.82	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	HAMPTON INN DESMOINES		30.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	DRAMATICPUBLISHING.COM		54.76	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		63.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		142.35	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SCRIPPS SPELLING BEE		165.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		244.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	SCRIPPS SPELLING BEE		165.00	5575
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	MCALISTER'S 1093 (OL)		42.32	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TOTALLYPROMOTIONAL.COM		37.00	5575
BUSINESS CARD BANK OF AMERICA	110.63320.80.4070	WINSTON ELECTRONICS		284.95	5575
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CULLIGAN ST LOUIS		59.40	5575
BUSINESS CARD BANK OF AMERICA	110.63320.80.4200	WINSTON ELECTRONICS		259.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	ROGUE FITNESS		107.40	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	MCMASTER-CARR		26.35	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SUPREME TURF PRODUCTS		300.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOZINGO MUSIC INC		518.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.60.1050	OTC BRANDS, INC.		99.10	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	MCMASTER-CARR		27.08	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	MCMASTER-CARR		24.78	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1590	SKEETER KELL SPORTING GO		295.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4120	SCHILLER IMAGING GROUP		459.75	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.4072	J.W. PEPPER		129.50	5575
BUSINESS CARD BANK OF AMERICA	110.64100.11.4072	J.W. PEPPER		46.99	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		16.76	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		68.46	5575
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	SCHILLER IMAGING GROUP		199.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.55.4070	J.W. PEPPER		194.84	5575
BUSINESS CARD BANK OF AMERICA	110.64100.55.4070	J.W. PEPPER		39.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.55.4070	J.W. PEPPER		39.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		92.40	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		92.40	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		25.85	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		99.17	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		36.95	5575
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	KAM COM TECHNOLOGIES		69.00	5575
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	KAM COM TECHNOLOGIES		49.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITIAN GLASS		306.32	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITIAN GLASS		434.05	5575
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	MACGILL SCHOOL NURSE SUPP		100.42	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.5540	MARGARITAVILLE RESORT		229.82	5575
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MARGARITAVILLE RESORT		229.82	5575
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MARGARITAVILLE RESORT		241.42	5575
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MARGARITAVILLE RESORT		244.84	5575
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MARGARITAVILLE RESORT		67.75	5575
BUSINESS CARD BANK OF AMERICA	110.63430.61.1000	MARGARITAVILLE RESORT		209.70	5575
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	NASSP Product & Service		250.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		108.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		83.50	5575
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	SSP StLouisChildrensChoir		325.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	BLT DiabeticWarehouse.org		8.99	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		117.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.4065	Eval Systems Test Fee		29.95	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.4065	Eval Systems Test Fee		29.95	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.4065	Eval Systems Test Fee		29.95	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.4065	Eval Systems Test Fee		29.95	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.4065	Eval Systems Test Fee		95.00	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.4065	Eval Systems Test Fee		95.00	5575
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	B&H PHOTO 800-606-6969		50.54	5575
BUSINESS CARD BANK OF AMERICA	110.63910.12.4065	Eval Systems Test Fee		95.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	OFFICE ESSENTIALS INC		(53.97)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		(21.92)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		(5.29)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		(78.69)	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	WALMART.COM 8009666546		(89.95)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALMART.COM 8009666546		(130.32)	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	ALOFT HARLEM		(1,624.00)	5575
BUSINESS CARD BANK OF AMERICA	110.64120.66.4070	INTERNATIONAL TRANSACTION		1.50	5575
BUSINESS CARD BANK OF AMERICA	110.64120.66.4070	SP THEMES AND VARIAT		149.95	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	TARGET 00013144		(3.98)	5575
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	WAL-MART #0295		(13.96)	5575
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	WAL-MART #2600		(111.92)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.36.1050	PAYPAL HEYSIGMUNDP		41.55	5575
BUSINESS CARD BANK OF AMERICA	110.64100.36.1050	INTERNATIONAL TRANSACTION		0.42	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		(1.83)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		(19.22)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		(3.31)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4072	SOUTHWEST STRINGS		(293.20)	5575
BUSINESS CARD BANK OF AMERICA	110.63190.00.9040	CRESCENT PARTS WEST COUN		(75.00)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM AMZN.COM/BILL		(0.28)	5575
BUSINESS CARD BANK OF AMERICA	110.64130.12.1530	COSTCO WHSE #1060		(61.83)	5575
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	CUMMINS INC - C5		(172.26)	5575
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM AMZN.COM/BILL		(0.12)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	COMFORT SUITES HOTEL		(12.33)	5575
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	COMFORT SUITES HOTEL		(11.68)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	S&S WORLDWIDE, INC.		(335.94)	5575
BUSINESS CARD BANK OF AMERICA	110.63430.60.1400	SMORE.COM - EDUCATOR		(79.00)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	PAYPAL STARBRIGHTB		(73.16)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	MAGNETKINGSIGNS		(75.00)	5575
BUSINESS CARD BANK OF AMERICA	110.63430.60.1400	SMORE.COM - EDUCATOR		(79.00)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		(12.17)	5575
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	HOMEDEPOT.COM		(144.98)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	THE HOME DEPOT #3007		(28.85)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	THE HOME DEPOT #3007		(28.85)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		(67.01)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	THE HOME DEPOT #3002		(11.98)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	THE HOME DEPOT #3002		(11.98)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(44.77)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		(11.01)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	INTERNATIONAL TRANSACTION		2.13	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	BITEABLE PTY LTD		213.22	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US		(59.31)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	THE HOME DEPOT 3018		(132.78)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	THE HOME DEPOT 3018		(132.78)	5575
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		(11.24)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US		(259.90)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.61.4060	REI GREENWOODHEINEMANN		(8.56)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DBC BLICK ART MATERIAL		(2.99)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US		(7.98)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	VISTAPR VistaPrint.com		(45.24)	5575
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Prime Video		(3.99)	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US		(23.68)	5575
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	QDOBA 2501		(33.00)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		(11.99)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TIM TIME FOR KIDS MAG		(935.55)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US		(23.04)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	MICHAELS STORES 5086		(16.93)	5575
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US		(79.99)	5575
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US		(0.19)	5575
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US		(0.27)	5575
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	JOHN FABICK TRACTOR RENTS		(877.50)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GIL SCHROEDER SOD SALES		(30.00)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		(1.10)	5575
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MARGARITAVILLE RESORT		(52.14)	5575
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		(108.00)	5575
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SPL M.O.C.H.E.		(175.00)	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	INTERNATIONAL TRANSACTION		0.05	5575
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	PADDLE.NET SAFESHARE		4.99	5575
		Total for BUSINESS CARD BANK OF AMERICA		**273,717.01**	
			Total for Fund 110	**273,717.01**	
BUSINESS CARD BANK OF AMERICA	120.63430.00.7600	NTLREST SERVSAFE		36.00	5575
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS		32.00	5575
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM OR05W32P3 AMZN		46.95	5575
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM AW6JQ2MD3 AMZN		42.92	5575
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMS CLUB #6252		441.48	5575
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLAR TREE		12.00	5575
BUSINESS CARD BANK OF AMERICA	120.63430.00.7600	SCHOOL NUTRITION ASSOC		32.00	5575
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US QF2V11GE3		39.94	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 7Q48W6LK3		55.98	5575
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 1M6331KX3		114.90	5575
BUSINESS CARD BANK OF AMERICA	120.64100.36.7600	WAL-MART CHECK PRINTNG		15.32	5575
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 2M3GK3C43		54.00	5575
		Total for BUSINESS CARD BANK OF AMERICA		**923.49**	
			Total for Fund 120	**923.49**	
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	JOHNNIE BROCKS DUNGEON		65.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OFFICE ESSENTIALS INC		109.20	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OFFICE ESSENTIALS INC		31.96	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		198.75	5575
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	LOGO DADDY GRAPHICS		411.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	NASP INC		325.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		186.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MOD PIZZA LINDENWOOD B		119.16	5575
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		26.49	5575
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		83.87	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WINNING STREAK		348.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OFFICE ESSENTIALS INC		87.98	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	VINYL IMAGES & DESIGN		666.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OFFICE ESSENTIALS INC		95.22	5575
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	OFFICE ESSENTIALS INC		20.67	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		433.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFANINAS EXPRESS CHESTE		53.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		8.83	5575
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	OFFICE ESSENTIALS INC		104.14	5575
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	LOGO DADDY GRAPHICS		683.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	VINYL IMAGES & DESIGN		304.56	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		30.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WINNING STREAK		566.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CINE SERVICES INC		34.50	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	UNIVERSITY OF MISSOURI ST		102.00	5575
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	PHILLIPS 66 - PHILLIPS 66		11.51	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IMPRINT.COM		179.80	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IMPRINT.COM		12.60	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JASON'S DELI KKD 243		70.52	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CASUAL TEES		216.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CASUAL TEES		352.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	INCREDIBLE ENGRAVINGS		556.85	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	OLYMPIA GYMNASTICS 9		215.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JACK STACK LEE'S SUMMIT		70.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NOTTELMANN MUSIC CO STL		115.85	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM 8009666546		83.48	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ROCK AUTO		7.21	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM 8009666546		104.80	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM 8009666546		36.87	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM 8009666546		16.27	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SHAKESPEARE'S PIZZA- DIST		125.31	5575
BUSINESS CARD BANK OF AMERICA	140.63710.38.1990	MISSOURI ASSOCIATION OF E		20.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MISSOURI STATE HIGH SCHOO		90.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MISSOURI STATE HIGH SCHOO		433.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CECIL WHITTAKERS PIZZA		93.96	5575
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	CECIL WHITTAKERS PIZZA		48.48	5575
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	WWW.JUSTAWARDMEDALS.CO		155.40	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JVR ENTERPRISES		362.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	HODGES BADGE COMPANY		189.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	JOANN STORES #2310		30.74	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		105.08	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		125.80	5575
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	JOANN STORES #2153		29.90	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2361		48.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BP#9726944GAS MART		43.47	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BP#8768301FRONTIER PETRO		13.21	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BP#8768301FRONTIER PETRO		29.42	5575
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	HOBBY LOBBY #0311		93.29	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	BARNES & NOBLE #2192		50.31	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST SUGARFIRE SMOKEHOUSE		222.28	5575
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	TST VIVIANO S FESTA ITAL		222.82	5575
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	KRISPY KREME #919		70.40	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TST ADDISON S - COLUMBIA		57.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	HOBBY LOBBY #359		137.06	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	KRISPY KREME #1427		16.99	5575
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	USPS PO 2826880626		14.35	5575
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	USPS PO 2826880626		14.35	5575
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	TST CRUSHED RED - CREVE		64.11	5575
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	HOBBY LOBBY #359		19.30	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CULVER S OF FENTON #201		20.44	5575
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	POSITIVE PROMOTIONS INC		279.62	5575
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	POSITIVE PROMOTIONS INC		60.75	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TARGET 00010355		60.10	5575
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 491600049163		48.75	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FEDEX OFFIC21600021642		57.96	5575
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	TARGET 00013532		99.20	5575
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		89.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SUBWAY 00053314		31.57	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ENTERPRISE RENT-A-CAR		395.22	5575
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	ENTERPRISE RENT-A-CAR		261.72	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	TARGET 00015156		124.80	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TARGET 00000265		39.95	5575
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PIZZA HUT 491000049106		100.75	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		40.52	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JUNIOR BUS TOURS		200.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JUNIOR BUS TOURS		200.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JUNIOR BUS TOURS		200.00	5575
BUSINESS CARD BANK OF AMERICA	140.65410.13.1990	AIRBORNE ATHLETICS		2,173.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.78.1990	BURGER KING #3106		13.37	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	EASY ORDER BANNERS		104.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	stopthebleedstl.org		550.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAMPUS SUPPLY		339.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	CAPSTONE		500.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB.COM		421.62	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB #6252		431.94	5575
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SAMSCLUB.COM		24.96	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #1177		63.76	5575
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	WAL-MART #0295		12.97	5575
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252		88.98	5575
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WAL-MART #0243		14.88	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SAMSCLUB #6252		31.44	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB #6252		303.66	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #1177		12.61	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		70.57	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		9.40	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WAL-MART #0295		54.36	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		117.79	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		27.84	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		30.18	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		33.34	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		49.65	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		258.44	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #0805		33.58	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		45.33	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	WAL-MART #2616		7.92	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		187.04	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB #4741		168.33	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB #8182		144.55	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #0295		31.11	5575
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMSCLUB #6252		35.76	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PETSMART # 0270		106.84	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		27.96	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANERA BREAD #600691		63.03	5575
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PANERA BREAD #600945		27.98	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		20.97	5575
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #600704		37.35	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		21.33	5575
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	PANERA BREAD #601110		104.03	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FRG FANATICS.COM		27.28	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		27.96	5575
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	PANERA BREAD #608016		72.26	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI MM 1093		218.75	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GLENDALE PARADE STORE		731.60	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMERICAN CARNIVAL MART		525.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	US SCHOOL SUPPLY INC		307.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	PAPA BEAR POPCORN		51.20	5575
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	PAPA BEAR POPCORN		58.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TREETOP ENTERPRISES FENTO		272.40	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	C. ALAN PUBLICATIONS		143.95	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE WEBSTAURANT STORE		189.01	5575
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	SWING-A-ROUND FUN TOWN -		1,420.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SPOONERS FROZEN CUSTA		220.50	5575
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DONUT DRIVE- IN		45.60	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 1970		77.87	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 1970		6.99	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		159.50	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		155.40	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - ECOM		199.34	5575
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	Creator Designs Bolivar		156.59	5575
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EDUC THEATRE ASSOC		100.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BEN FRANKLIN STORES		47.86	5575
BUSINESS CARD BANK OF AMERICA	140.64140.12.1990	DECKER EQUIPMENT		344.89	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BEN FRANKLIN STORES		79.80	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ADMIT ONE PRODUCTS		125.56	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	EDUC THEATRE ASSOC		100.00	5575
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUC THEATRE ASSOC		100.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JOE BOCCARDI'S RISTORANTE		120.00	5575
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	Intercollegiate Broadcast		125.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SHELL OIL 10090271007		58.25	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SHELL OIL 10090271007		80.51	5575
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	BROOKDALE FARMS		808.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	ST. LOUIS SPORTSWEAR		236.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DUCK DONUTS CHESTERFIELD		189.00	5575
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	BEST WESTERN PLUS		417.83	5575
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PEVELY FARMS GOLF CLUB		50.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	ST. LOUIS SPORTSWEAR		162.50	5575
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	BROOKDALE FARMS		753.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE WILDWOOD HOTEL		850.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SUMMIT ARCHERY CENTER		270.84	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	G-SPORTS WRESTLING		404.80	5575
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAULS DONUTS		42.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		257.29	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS		441.43	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS		181.13	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		306.23	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CURTAIN CALL COSTUMES		59.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AVIS RENT-A-CAR 1		302.77	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AVIS RENT-A-CAR 1		302.77	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DICK'S SPORTING #332		17.99	5575
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	AVIS RENT-A-CAR 1		195.18	5575
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	AVIS RENT-A-CAR 1		195.18	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AVIS RENT-A-CAR 1		195.18	5575
BUSINESS CARD BANK OF AMERICA	140.64890.13.1990	QT 656 06006563		10.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	QT 655 06006555		10.33	5575
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	QT 655 06006555		40.51	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	QT 655 06006555		11.23	5575
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	IMAGE MARKET		574.15	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	IMAGE MARKET TEE SHIRT		134.25	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FISCHERS PRO LINE SPORTS		208.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FAHR GREENHOUSES		51.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	STL SYMPHONY BOX OFFICE		330.00	5575
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	CHARLENES WASTE SERVICES		90.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	STL SYMPHONY BOX OFFICE		450.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	CITY MUSEUM RETAIL		815.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	GOODWILL WATSON ROAD		109.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		9.99	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.78	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		81.28	5575
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DIERBERGS TOWN CENT		14.79	5575
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS TOWN CENT		17.75	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		7.97	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		47.45	5575
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS MACKENZIE		53.72	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		231.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		38.21	5575
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS TOWN CENT		101.88	5575
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	ALDI 41012		4.89	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		45.03	5575
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DIERBERGS TOWN CENT		31.25	5575
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	DIERBERGS TOWN CENT		37.68	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		90.77	5575
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	CHICK-FIL-A #02629		41.62	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	RAISING CANE'S #225		495.04	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	RAISING CANE'S #225		452.20	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DIERBERGS CLARKSON		155.96	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		34.93	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		47.62	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DIERBERGS CLARKSON		119.28	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		48.21	5575
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	DIERBERGS CLARKSON		16.87	5575
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DIERBERGS TOWN CENT		13.98	5575
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	DIERBERGS CLARKSON		25.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		29.71	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		43.67	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		36.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		295.50	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		104.67	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		65.78	5575
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DIERBERGS TOWN CENT		42.96	5575
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS TOWN CENT		17.65	5575
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DIERBERGS TOWN CENT		10.49	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		36.14	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	ALDI 41012		29.76	5575
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		6.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WEST MUSIC CATALOG		111.44	5575
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	ECKERTS ORCHARDS-MILLSTAD		909.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM EB7W924X3 AMZN		10.49	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HOLIDAY INN EXPRESS		101.27	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DOUBLETREE HOTEL COLUMBI		150.95	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DOUBLETREE HOTEL COLUMBI		150.95	5575
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM PQ40D7FF3 AMZN		102.86	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US ST64T27P3 AM		83.08	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHIPOTLE 2112		24.15	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		45.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		65.18	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		470.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY		300.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAMIR MOUNTAIN LLC		90.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		653.17	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 131B98IR3 AMZN		11.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SHOW ME WEIGHTS LLC		445.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM YA0FU9LF3 AMZN		81.44	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US OE6151BI3 AM		69.69	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM 4P2D80D43 AMZN		55.55	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM 3N2601T03 AMZN		11.84	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SOCCER MASTER TEAM 10		71.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM XY9Y72VT3 AMZN		153.60	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM S094Y7353 AMZN		34.50	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SWANK MOTION PICTURES IN		395.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM KF9CZ8TS3 AMZN		18.48	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM KF9CZ8TS3 AMZN		103.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM DG7GK6QU3 AMZN		17.04	5575
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON.COM XI3NE6AL3 AMZN		30.59	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		105.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US JT2ZB9BB3 AM		231.41	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FLORIST & GIFT		88.71	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		103.87	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		33.60	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM FG6HO9F53 AMZN		66.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM 655R09ER3 AMZN		14.39	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		50.70	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		470.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	SIX FLAGS ST LOUIS		350.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM AJ5ZL4X73 AMZN		121.47	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON.COM ZV0HK3I33 AMZN		34.95	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON.COM 330FK09O3 AMZN		6.88	5575
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON.COM MP3KV0YO3 AMZN		62.09	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BATTERIES PLUS - #0942		153.86	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM 4V4QP21M3 AMZN		86.61	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM 8H3II6LX3 AMZN		39.40	5575
BUSINESS CARD BANK OF AMERICA	140.65410.13.1990	AMAZON.COM U64N54VZ3 AMZN		2,008.36	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TACO BELL 3001080		29.84	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BATTERIES PLUS - #0942		141.35	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN EXPRESS		2,000.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN EXPRESS		1,000.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN EXPRESS		500.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALPHA GRAPHICS		221.92	5575
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON.COM Z60BL1VZ3 AMZN		36.91	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON.COM I53ZK2UC3 AMZN		65.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON.COM C44GK4YG3 AMZN		63.42	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM HA2201IJ3 AMZN		41.88	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SOCCER MASTER TEAM 10		219.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMAZON.COM MK3JI44O3 AMZN		97.70	5575
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON.COM JM6BM2TA3 AMZN		42.85	5575
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON.COM I96R46F73 AMZN		29.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM 2F5PC06P3 AMZN		194.85	5575
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	BSN SPORTS LLC		971.75	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM M38081NE1 AMZN		118.98	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		50.25	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INNS CHESTERFIEL		233.80	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM QW7N550R3 AMZN		40.49	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		50.75	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 6N2HZ7QT3 AMZN		72.08	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM GU7TN1HH3 AMZN		33.29	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM WS3I38QI3 AMZN		90.29	5575
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM XO7ZC4OU3 AMZN		64.61	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM ZS7835KG3 AMZN		21.05	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM LB0XT7CA3 AMZN		105.25	5575
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM GL1IF7WJ3 AMZN		27.12	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BATTERIES PLUS - #0942		61.85	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	KIWANIS INTERNATIONAL		53.05	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN EXPRESS		455.68	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	IKEA ST LOUIS		131.92	5575
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	ALL STAR TROPHY		30.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	ALL STAR TROPHY		25.20	5575
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	PBR INDUSTRIES		413.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		43.85	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	IKEA ST LOUIS		12.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ALL STAR TROPHY		26.40	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FENTON FEED MILL LLC		1.80	5575
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	COMMITTEE FOR CHILDREN		152.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	S&S WORLDWIDE, INC.		385.20	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	S&S WORLDWIDE, INC.		285.20	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	TEACHER'S DISCOVERY		242.95	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		85.00	5575
BUSINESS CARD BANK OF AMERICA	140.63430.48.1990	DOMINO'S 1511		98.89	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		57.73	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	1649 Dominos Pizza		156.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		231.86	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		30.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		14.56	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS EUREKA POINTE		19.98	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS EUREKA POINTE		28.81	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		320.40	5575
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS EUREKA POINTE		5.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WM SUPERCENTER #805		82.27	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WM SUPERCENTER #2600		11.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	WALGREENS #2227		100.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		143.71	5575
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		9.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS WILDWOOD		45.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #313		114.36	5575
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMS CLUB #6252		22.76	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	1529 Dominos Pizza		53.77	5575
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		14.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DOLLAR TREE		51.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		52.85	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		43.44	5575
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WM SUPERCENTER #1177		240.62	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #99		69.41	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		73.08	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		20.71	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS HARVESTER		38.73	5575
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SCHNUCKS EUREKA POINTE		96.23	5575
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SAMS CLUB #4741		28.94	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	1529 Dominos Pizza		19.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		108.09	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS EUREKA POINTE		209.90	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS EUREKA POINTE		3.99	5575
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SCHNUCKS EUREKA POINTE		6.99	5575
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WM SUPERCENTER #2213		32.78	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SAMS CLUB #8205		10.98	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMS CLUB #8205		18.74	5575
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALGREENS #2227		9.18	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DOLLAR TREE		19.00	5575
BUSINESS CARD BANK OF AMERICA	140.63430.26.1990	PAPA JOHN'S #0541		122.50	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		5.96	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		8.84	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		9.60	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		25.32	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		31.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		70.25	5575
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WALGREENS #3652		35.49	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS MASON		25.22	5575
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS DILLON		16.76	5575
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SCHNUCKS EUREKA POINTE		7.52	5575
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WM SUPERCENTER #2600		93.18	5575
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WM SUPERCENTER #243		19.72	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB #8182		211.35	5575
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS TELEGRAPH		6.24	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		58.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	DOLLAR TREE		20.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	DOLLAR TREE		30.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB #6252		88.12	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	WM SUPERCENTER #2600		27.35	5575
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WALGREENS #7692		16.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	WALGREENS #2227		109.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	WALGREENS #5667		24.90	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		11.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS BALLWIN		42.04	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		185.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	4TE PURITAN SPRINGS		48.97	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	WALGREENS #2227		200.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		273.38	5575
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	Dollar Tree, Inc.		272.48	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		45.79	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		52.29	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB #8182		227.25	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB #8182		52.34	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		21.65	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WALGREENS #3652		64.85	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #4701		22.81	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		96.64	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		44.76	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		25.78	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB #8205		32.90	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMS CLUB #8205		18.50	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		73.79	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	1511 Dominos Pizza		130.96	5575
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SAMS CLUB #4741		124.59	5575
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	SAMS CLUB #4741		39.01	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		283.69	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS DES PERES		73.78	5575
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252		39.36	5575
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WM SUPERCENTER #805		33.74	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		47.90	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		49.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WM SUPERCENTER #1177		29.98	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		88.34	5575
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		158.77	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLAR TREE		7.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOLLAR TREE		6.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		49.45	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		6.98	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	1529 Dominos Pizza		80.93	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		43.90	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SAMS CLUB #6474		156.66	5575
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		21.25	5575
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	Dollar Tree, Inc.		72.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	KROGER #987		32.88	5575
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	KENRICKS MARKET		248.25	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ STL INTERACTIVE		1,055.75	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PAYPAL GENESIS		194.00	5575
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	HUDL		199.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL DANASAURZ		8.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT		950.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL MOSCIOLY		149.64	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	STRAPWORKS		112.20	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SQ EUREKA SCREEN P		546.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	SQ DEFIANCE KATY B		344.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ THE FRUIT STAND		69.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN P		269.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAGEFABRIC DBA GASDEVS.CO		50.02	5575
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	TEACHERSPAYTEACHERS.COM		109.75	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ SMILES FAMILY E		450.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	SQ DEFIANCE KATY B		336.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL MWDDESIGNS		49.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL MWDDESIGNS		70.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO		33.62	5575
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	QUIZLET.COM		17.99	5575
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	QUIZLET.COM		18.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ PRETZEL BOY'S D		90.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL PEGGEDLEGS		20.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SQ GOSQ.COM DAN MU		130.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SQ SARAH'S ON CENT		11.37	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT		468.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL MOTORCITYMU		13.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ROSE BRAND WIPERS		673.48	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ROSE BRAND WIPERS		901.91	5575
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	NATIONALGEO		120.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL SCIENCENATI		60.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	VARIETY		300.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO		780.27	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SQ CARVER'S RIDGE,		7.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ROSE BRAND WIPERS		91.59	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP LOVE YOUR MELON		2,860.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	3NG PRINTING CONCEPTS		729.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO		128.24	5575
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SQ SUSIE THIERBACH		435.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		654.89	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		101.19	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ PURE & CLEAN, L		325.06	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	STICKERSBANNERS		259.50	5575
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MILESPLIT		48.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL MASC		103.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	INSTACART		90.37	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	MERCH ROCKWOOD SOUTH		110.80	5575
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	PAYPAL FENTONFIREF		126.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MILESPLIT		48.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHEELS ALL SPORTS, INC		179.98	5575
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL MIDCONTINEN		625.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		658.31	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO		89.18	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL MDTA		205.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ BREAKOUT ST. LO		300.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	SQ MUNCHKIN RADIO		515.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.58.1990	PAYPAL LUNARYOGALL		50.00	5575
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	THEATREFOLK		444.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	JOURNALISMSTL		45.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		235.07	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		271.74	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT		160.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL DATAFAIRYLL		378.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SQ INSTANT IMPRINT		823.70	5575
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SP YWF KITS		92.99	5575
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MO CHEER COACHES		450.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CUSTOMINK LLC		367.20	5575
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SQ INSTANT IMPRINT		290.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	TMA		756.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ STL INTERACTIVE		849.75	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENT		41.50	5575
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ THE WOLF		597.50	5575
BUSINESS CARD BANK OF AMERICA	140.63710.42.1990	STARFALL EDUCATION		270.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	JIFFYSHIRTS.COM		139.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	GOPHER SPORT		223.35	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	GOPHER SPORT		320.21	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ACADEMY SPORTS #254		79.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PURA VIDA BRACELETS		250.14	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IOWA CENTRAL COM.COLLEGE		280.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	P'SGHETTI'S		197.82	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		118.85	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN AWARDS INC		32.96	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	THE HOME DEPOT #3018		35.96	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOMEDEPOT.COM		986.13	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE HOME DEPOT #3018		157.01	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE HOME DEPOT #3007		19.22	5575
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	HOMEDEPOT.COM		22.07	5575
BUSINESS CARD BANK OF AMERICA	140.64140.10.1990	HOMEDEPOT.COM		578.52	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3002		187.78	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	THE HOME DEPOT #8994		46.42	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	THE HOME DEPOT #3018		30.84	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE HOME DEPOT #3018		0.98	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE HOME DEPOT #3018		15.75	5575
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	HOMEDEPOT.COM		26.83	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE HOME DEPOT #3018		62.94	5575
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	HOMEDEPOT.COM		26.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	THE ADAIR GROUP		374.71	5575
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	CITY OF ST PETERS		966.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	CITY OF ST PETERS		756.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GENESEE SCIENTIFIC CORP		125.97	5575
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US O07JE4AA3		242.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 9F6RV61D3		71.97	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US XG9AR1UZ3		71.96	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US JC0YR9IU3		45.90	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TW8008SS3		79.80	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 8H24C1FE3		27.78	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAVERS - 1192		59.39	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PARTY CITY 5202		275.73	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US H05TV1FX3		31.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 4G26L0IE3		33.93	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US G82K97U53		49.76	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		35.50	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		42.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US XI40M9RP3		57.34	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 5086		161.24	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US 3J3X878N3		14.52	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US GD6F15183		6.69	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MOTOMART 3354		100.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 3U10G9S83		613.76	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FAIRFIELD INN & SUITES		773.76	5575
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	LOWES #01055		61.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US IV6U189O3		108.40	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 649Z01993		27.97	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2Z2PA3KZ3		39.86	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US C001C71H3		17.95	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US HN7BL55W3		134.27	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com 783RK3CZ3		53.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 2F1UC4163		13.03	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 3W33B3403		8.55	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 4Z2BI26D3		21.97	5575
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US B33Y56ZS3		16.46	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US WH8H104Y3		14.84	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MM2VE4BV3		62.19	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BARNES&NOBLE.COM-BN		250.95	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US JY79354F3		3.01	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US LA6360FG3		162.31	5575
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US BY0UX4YN3		41.94	5575
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US DI78I2ZK3		57.95	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 4N74O6503		89.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US TA4L70VH3		27.98	5575
BUSINESS CARD BANK OF AMERICA	140.64910.13.1990	IN ALLIANCE TRANSPORTATI		700.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US 9460585W3		89.94	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US 9W12U6E63		127.29	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US ZD52G93K3		138.65	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US FS1HP73M3		21.80	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CURLY Q CREATIONS		399.75	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 617SO1193		144.97	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 0N4P02143		28.94	5575
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US 0M9YK71L3		102.85	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 2075		33.28	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US HA7BC4DW3		33.92	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #601110 P		70.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 5S77T3ZB3		185.47	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US KO50P8PL3		39.99	5575
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	SPEEDPAY-AMERENUE		47.35	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US V29JA7523		79.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US C75WS5NO3		24.99	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN CASUAL TEES		375.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	COACH CLIFF'S GAGA BAL		43.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 2027		76.02	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US K06E41703		15.43	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US 8P5JE9533		25.90	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 4S27C5JS3		175.39	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 7V1TP7C43		25.99	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATL SCHOLASTIC PRESS		1,987.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SQ CARVER'S RIDGE, LLC		53.95	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TU46G0N53		122.49	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN CASUAL TEES		157.30	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 1U9JT1ET3		118.88	5575
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	THE HOME DEPOT 3018		96.52	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US PG50D1TI3		37.83	5575
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US E26ZO7K13		23.99	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TCT ANDERSON'S		1,823.93	5575
BUSINESS CARD BANK OF AMERICA	140.64140.10.1990	AMZN Mktp US LD9N893G3		533.94	5575
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US I08800MJ3		37.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 5086		116.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 9V3I46AW3		61.31	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 1U2R63R13		46.70	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US I81KZ6A53		86.77	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US ZT6KW1I43		29.97	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US IV0Y16143		368.40	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US OQ0W09UJ3		39.62	5575
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US 6M1MQ40G3		10.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US FD8798O13		304.69	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		458.75	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		680.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US X90KC6VO3		707.20	5575
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US AN4VB3TI3		66.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US DV2RQ0BH3		54.38	5575
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	Really Good		30.92	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US Q47NZ1833		18.94	5575
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		505.40	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 2B7AC3KR3		67.39	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DBC BLICK ART MATERIAL		82.23	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 7W2UL0293		10.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US QC0R67J23		49.48	5575
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	FYF FROMYOUFLOWERS		64.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US 9E35T68X3		12.99	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US PY20H1QH3		123.99	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMZN Mktp US NV6280V43		23.89	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SCHOOL HEALTH CORP		587.25	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US JU2WV2GH3		110.73	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US 2E2YD61Z3		221.43	5575
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US 0D3YN0333		25.20	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SAVERS - 1192		91.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	TIM TIME FOR KIDS MAG		396.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Amazon.com NW5BT3VL3		79.54	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US KB79F1153		143.93	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TRU BY HILTON		1,034.19	5575
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US MW9DI0UP3		189.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	AMZN Mktp US V11AS7DZ3		5.99	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMZN Mktp US 2L1UQ0YN3		44.88	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 2L1UQ0YN3		156.95	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		285.60	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503		165.08	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US HQ8609YP3		46.85	5575
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US 1345K77L3		6.51	5575
BUSINESS CARD BANK OF AMERICA	140.64140.10.1990	AMZN Mktp US 1O28B1853		550.00	5575
BUSINESS CARD BANK OF AMERICA	140.64140.10.1990	AMZN Mktp US 1O28B1853		79.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 8S3YV2A63		25.85	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ETS HiSET Registration		17.75	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMZN Mktp US EW1AR7Q63		13.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US 4H2RS5U43		860.62	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US M36VH35I3		14.49	5575
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US M38Z81O42		30.98	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	Amazon.com Z58T221P3		47.47	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US SH7GJ61Z3		10.88	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US CU1YN4NA3		24.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US CB2XB1V23		13.88	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MICHAELS STORES 5086		7.22	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 0U6OQ02I3		27.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US FZ13088P3		27.94	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PARTY CITY 839		38.96	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US GX4XD7983		388.30	5575
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US FT99382T3		106.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US CE58H7RQ3		289.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 3156U5IF3		27.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US HC7EZ4M23		16.95	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US AT5XN0W63		5.60	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US YJ04S8VH3		467.87	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 6O01B4PC3		50.51	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MICHAELS STORES 2036		44.95	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	DBC BLICK ART MATERIAL		50.77	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GO KART SUPPLY		43.45	5575
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 4H1ZW19E3		28.96	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US A659W19E3		316.68	5575
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN CASUAL TEES		176.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US X82DR9F93		72.97	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US FP86A4UD3		18.98	5575
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	PANERA BREAD #600691 P		24.96	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US Q23268RA3		38.97	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOWES #01648		11.96	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US 6C4KX1SV3		30.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US SM4EW28X3		29.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US VW4S96ON3		25.90	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		561.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN CASUAL TEES		120.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		238.40	5575
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	IN PROMOTIONS PRONTO LLC		196.25	5575
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	IN S & S SCREEN GRAPHICS		325.00	5575
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	STU SHINDIGZ DECORATIO		286.49	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US L96GV0WV3		29.14	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US E13LU27K3		24.95	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	VISTAPR VistaPrint.com		130.76	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 8P5B50D33		226.52	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com XW8BI98M3		66.89	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US IA1GI1YX3		198.78	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US ZT4W83HO3		89.40	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ED1Y74I13		88.39	5575
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DBC BLICK ART MATERIAL		55.25	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US 873951QF3		126.47	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SAVERS - 1192		96.88	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		35.50	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		14.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		17.75	5575
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US 5A7BC76X3		29.97	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 100T040A3		26.75	5575
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US RK2WI5P43		38.73	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US QQ9W800Y3		29.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 2036		85.92	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	DBC BLICK ART MATERIAL		70.63	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US X93BO9GZ3		29.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US CR6ZA2X03		7.59	5575
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	LOWES #01503		46.94	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US OD84B8N53		31.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US VC7Y16ET3		43.96	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 8E1NI7WV3		88.43	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US A19CV4PO3		149.85	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	L2G QUILL AND SCROLL- MEM		124.49	5575
BUSINESS CARD BANK OF AMERICA	140.64140.10.1990	AMZN Mktp US FK22L9TU3		601.87	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 5J1V312J3		33.38	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US QU4LT1VY3		61.58	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IN BLEND CREATIVE LLC		270.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	IN ST. LOUIS CLOTHING CO		567.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.		25.74	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 P		93.43	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 P		7.28	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MICHAELS STORES 5086		39.96	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 P		102.40	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	PARTY CITY 839		26.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PARTY CITY 839		69.18	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		24.75	5575
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	AMZN Mktp US DA8SB6AK3		15.38	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 5P3RO6MV3		379.95	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE HOME DEPOT 3018		449.80	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US Q70244303		23.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US FP5D82RS3		336.78	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US O79RI7SY3		89.40	5575
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US WZ3O16LN3		237.60	5575
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE HOME DEPOT 3018		85.88	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN CASUAL TEES		923.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN S & S SCREEN GRAPHICS		597.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SPIRE BILL PAYMENT		200.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	STK BIGSTOCKPHOTO.COM		169.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US QM88I86C3		62.92	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US P581984K3		22.39	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		35.50	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		17.75	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		53.25	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		17.75	5575
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US AW48C6TO3		188.44	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US O39BE4S93		369.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		551.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US XQ64B1ML3		17.53	5575
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	AMZN Mktp US HF5EC2J03		9.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US OD5J502Z3		41.94	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MK00K01K3		70.43	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US AG8T56J53		44.43	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US E38K010D3		267.40	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US KW4HQ07P3		20.76	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN CASUAL TEES		188.40	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES		333.90	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US AG26T9QN3		25.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503		13.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		249.00	5575
BUSINESS CARD BANK OF AMERICA	140.63620.46.1990	IN PROMOTIONS PRONTO LLC		176.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US HS8YS3Z73		38.60	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GO KART SUPPLY		43.45	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SOUTHEASTERN PERFORMAN		175.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PARTY CITY 839		34.88	5575
BUSINESS CARD BANK OF AMERICA	140.63430.78.1990	AMZN Mktp US J93T35RL3		1,028.05	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US JG8YR1AZ3		65.51	5575
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US IR8AM1X13		105.97	5575
BUSINESS CARD BANK OF AMERICA	140.63710.38.1990	Missouri Assoc of Sch Lib		70.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DONUT PALACE		58.96	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TLF WALTER KNOLL FLORIST		90.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	TLF WOLFS FLOWER SHOP I		52.95	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DONUT PALACE		132.39	5575
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DONUT PALACE		66.53	5575
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	SHELDON THEATRE METROTIX		808.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DONUT PALACE		114.95	5575
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	CIVIC CENTER THEATER		216.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TLF MARY TUTTLES FLOWERS		44.00	5575
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DONUT PALACE		26.52	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GETSOMEGREEK		422.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GETSOMEGREEK		62.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	BALL CHAIN MFG CO		90.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	RAYMOND GEDDES		155.57	5575
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	PHILLY PRETZEL FACTO		102.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	RAYMOND GEDDES		122.04	5575
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PHILLY PRETZEL FACTO		95.69	5575
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PHILLY PRETZEL FACTO		88.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	GRAND RIVER TECHNICAL SCH		50.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	CHALLENGER LEARNING CENTE		200.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		961.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		961.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	REMINGTONS		168.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	TIMES SQUARE CONFETTI		103.96	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CAMBRIDGE EDUCATIONAL SER		10.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	LANDMARK SIGN COMPANY		350.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SUPER 8 PEVELY		197.87	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MIDWEST SHEET MUSIC		174.87	5575
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	SCRIPPS SPELLING BEE		165.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SCRIPPS SPELLING BEE		165.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	SCRIPPS SPELLING BEE		165.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	PET SUPPLIES PLUS #187		3.98	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MCALISTER'S # 1301		25.06	5575
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	HONEYBAKED HAM #0403		165.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	COPY SOURCE		565.91	5575
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	LEES FAMOUS RECIPE CHICKE		640.32	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OTC BRANDS, INC.		458.52	5575
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MOZINGO MUSIC INC		13.85	5575
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	OTC BRANDS, INC.		104.86	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OTC BRANDS, INC.		75.27	5575
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PORTABLE WATER CLOSET LLC		255.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHILLER IMAGING GROUP		395.51	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	EUREKA SCREEN PRINT		582.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	EUREKA SCREEN PRINT		899.75	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		127.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		106.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	EUREKA SCREEN PRINT		822.25	5575
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NATIONAL SCHOLASTIC PRES		32.00	5575
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NATIONAL SCHOLASTIC PRES		218.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LA QUINTA INN & SUITES		1,199.45	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	RICK'S ACE HDWR #16035		24.99	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	J.W. PEPPER		402.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	J.W. PEPPER		21.99	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ACT PROGRAMS		22.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		192.99	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		43.95	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ACT PROGRAMS		55.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ACT PROGRAMS		55.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	EUREKA SCREEN PRINT		354.50	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS T-SHIRT		467.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS T-SHIRT		586.00	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INN JOPLIN		2,176.17	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DON Center for Excellenc		95.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	4IMPRINT		409.27	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	4IMPRINT		352.07	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IC FREESHIPPING.COM		12.97	5575
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BROADCAST SUPPLY WORLDWID		208.96	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ADDGENE INC		235.00	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OFFICE ESSENTIALS INC		(35.34)	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	HOBBY LOBBY #359		(17.80)	5575
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	HOBBY LOBBY #359		(21.36)	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TFS FISHER SCI PTO		64.76	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TFS FISHER SCI PTO		130.09	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TFS FISHER SCI PTO		343.76	5575
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TFS FISHER SCI PTO		23.24	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FRG FANATICS.COM		(2.31)	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AVIS RENT-A-CAR 1		(97.59)	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AVIS RENT-A-CAR 1		(97.59)	5575
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON SSS		(2.77)	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		(79.07)	5575
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		(38.92)	5575
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BATTERIES PLUS - #0942		(153.86)	5575
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	DOLLAR TREE ECOMM		(23.30)	5575
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SP SPIKEBALL PE/REC		(380.00)	5575
BUSINESS CARD BANK OF AMERICA	140.64140.10.1990	AMZN Mktp US		(533.94)	5575
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TCT ANDERSON'S		(73.94)	5575
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US		(32.99)	5575
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US		(29.97)	5575
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PHILLY PRETZEL FACTO		(95.69)	5575
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	BARRINGTON HOTEL AND		(101.79)	5575
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INN JOPLIN		(154.53)	5575
		Total for BUSINESS CARD BANK OF AMERICA		**147,466.20**	
			Total for Fund 140	**147,466.20**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHOLASTIC BOOK FAIRS R4		67.95	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICE ESSENTIALS INC		8.69	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	OFFICE ESSENTIALS INC		14.78	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		157.92	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	OFFICE ESSENTIALS INC		4.17	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	PHILLIPS 66 - MPC 47		17.82	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	PHILLIPS 66 - MPC 47		17.84	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	PHILLIPS 66 - SPEEDY MART		10.77	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	PHILLIPS 66 - SPEEDY MART		10.75	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	MISSOURI STATE PARKS/USED		60.00	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	JASON'S DELI CHS 242		66.98	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	JASON'S DELI CHS 242		62.35	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	JASON'S DELI CHS 242		138.51	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JERRY'S ARTARAMA		173.74	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	EDUCATIONPLUS		27.13	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	EDUCATIONPLUS		27.13	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRIPLE CROWN SPORTS INC		4,575.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRIPLE CROWN SPORTS INC		795.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		28.23	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		28.23	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		69.32	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	CAPITAL INN		105.93	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	CAPITAL INN		105.93	5575
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AMERICAN VOLLEYBALL CO		120.00	5575
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AMERICAN VOLLEYBALL CO		486.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		22.84	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		40.14	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		76.40	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		22.93	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		36.08	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		7.65	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		16.50	5575
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	USPS PO 2804080611		9.25	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013144		9.19	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		9.32	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		12.66	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		10.28	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		74.44	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		47.94	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		10.71	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		14.56	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ENTERPRISE RENT-A-CAR		26.86	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ENTERPRISE RENT-A-CAR		26.86	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ENTERPRISE RENT-A-CAR		18.77	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ENTERPRISE RENT-A-CAR		18.77	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		76.54	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		18.26	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		16.79	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013144		8.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		16.76	5575
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK C5TEYNS2P2		271.50	5575
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AMERICAN SWIMMNG COACHES		450.00	5575
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WAL-MART #2694		66.53	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		168.20	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		85.53	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		27.67	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		30.40	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		87.08	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		34.24	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		72.69	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		56.26	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		18.96	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		15.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		19.44	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		20.24	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		21.58	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		93.34	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		57.49	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #1177		9.96	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #1177		9.96	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #4741		268.58	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		11.38	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		26.94	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMSCLUB #6252		192.96	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMSCLUB #6252		73.12	5575
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WAL-MART #2600		63.68	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		213.97	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		99.77	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		28.94	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		34.41	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		108.02	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WAL-MART #0295		16.93	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		135.86	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		21.67	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		41.30	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		19.92	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		39.13	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		109.43	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		29.93	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PUZZLE WAREHOUSE		51.97	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8320	NCADA		648.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	JUNIOR VOLLEYBALL ASSO		2,455.00	5575
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	QT 634 06006340		74.52	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		4.99	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		62.81	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		39.82	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		24.68	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		25.95	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		52.91	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		47.01	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		73.58	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		70.43	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		46.92	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		20.53	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		9.45	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		153.17	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		98.86	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		33.73	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		62.81	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		11.32	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		49.84	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		176.35	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DIERBERGS CLARKSON		9.78	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DIERBERGS CLARKSON		9.78	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		58.12	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		105.39	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		18.97	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		16.97	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	ALDI 41049		38.97	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		74.21	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		67.68	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		19.11	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMAZON.COM I23Y957H3 AMZN		8.95	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DUNKIN #350563		54.61	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM OJ6ME07Z3 AMZN		8.89	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM OJ6ME07Z3 AMZN		8.88	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM WF3C90U53 AMZN		33.65	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM WF3C90U53 AMZN		33.65	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	CROWN TROPHY		202.50	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM WN0R38WZ3 AMZN		8.88	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM WN0R38WZ3 AMZN		8.89	5575
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CAM PRINT		110.30	5575
BUSINESS CARD BANK OF AMERICA	160.63620.00.8130	CAM PRINT		342.00	5575
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	CAM PRINT		32.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM ZU6K24JK3 AMZN		17.77	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM ZU6K24JK3 AMZN		17.77	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM M38FU1NR2 AMZN		57.54	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM AA8EX3TG3 AMZN		18.80	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 5T9RK4QT3 AMZN		6.75	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 5T9RK4QT3 AMZN		9.16	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM BB9MF9NO3 AMZN		25.98	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM BB9MF9NO3 AMZN		25.99	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM KC9V215Y3 AMZN		54.96	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DUNKIN #350563		76.93	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALL STAR TROPHY		15.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IKEA ST LOUIS		69.99	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ACE HARDWARE		9.98	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		23.56	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		56.37	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		117.31	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		79.46	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		71.86	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMS CLUB #6252		249.03	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		27.80	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		70.81	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		11.92	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		11.96	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALGREENS #4701		8.49	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		25.44	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		59.63	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		45.26	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		79.78	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		8.97	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		15.51	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		42.43	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		48.68	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		119.84	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		56.44	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		30.83	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		46.78	5575
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SCHNUCKS WILDWOOD		4.99	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		76.64	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		21.94	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		50.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		126.54	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		36.16	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		125.06	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		84.17	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS BALLWIN		68.05	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		45.70	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		109.14	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		15.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		7.96	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		15.22	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		5.98	5575
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WM SUPERCENTER #2600		39.80	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		22.28	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		42.99	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		115.30	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		10.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		15.64	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		15.03	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		62.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		12.94	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		173.87	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		6.81	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		25.66	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		132.87	5575
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SCHNUCKS WILDWOOD		26.36	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		19.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		111.55	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		41.62	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		72.28	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		125.78	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		59.20	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #313		123.97	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMS CLUB #6252		477.50	5575
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WM SUPERCENTER #5150		104.65	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		44.73	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		84.89	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		101.57	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		91.19	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		44.34	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		48.17	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #172		98.65	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		14.93	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		86.23	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	SCHNUCKS WILDWOOD		20.66	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	SCHNUCKS WILDWOOD		27.92	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		46.39	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		40.52	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		44.10	5575
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SCHNUCKS EUREKA POINTE		10.99	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		64.47	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WM SUPERCENTER #2600		57.94	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		43.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #4741		83.82	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		149.57	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		22.98	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		16.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		12.42	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		106.80	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		7.51	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		50.06	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		121.33	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		105.49	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS BALLWIN		65.83	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #4741		179.89	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		32.13	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		46.71	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		83.08	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		19.15	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		49.47	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		71.44	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		19.80	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		8.56	5575
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	SCHNUCKS WILDWOOD		45.48	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PUREBUTTONS COM LLC		602.05	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		192.11	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		72.97	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		39.92	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS CHESTERFIELD		9.36	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS CHESTERFIELD		8.98	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		21.32	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	STLSNOWCONE		150.00	5575
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	PEACHJAR		337.50	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	EASTERSEALSMIDWEST		125.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SPROUT SOCIAL, INC		119.20	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MIZUNOBOSTONVOLLEYBAL		1,390.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUISCCITYVBENTRYFEE		1,520.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WWW.KENNYPRODUCTS.COM		150.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WWW.KENNYPRODUCTS.COM		220.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL SUMMIT TOUR		672.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	NL VOLLEYBALL		3,340.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	NL VOLLEYBALL		4,175.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	NL VOLLEYBALL		835.00	5575
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	SITTERCITY		20.78	5575
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	SITTERCITY		28.22	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ COUNTY KONA SHA		82.00	5575
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	SQ TEKK INTERNATIO		604.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	NL VOLLEYBALL		835.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	PAYPAL WORDSTHATCL		350.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.64140.00.8110	SP SMOVE STABILIZERS		159.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	JENNASUEDES		10.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BIGSOUTHTEAMENTRYFEE		1,340.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL WAVE TACO		195.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	NL VOLLEYBALL		835.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		57.89	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		565.22	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		973.10	5575
BUSINESS CARD BANK OF AMERICA	160.64140.00.8170	LAKESHORE LEARNING MATER		587.10	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3004		5.41	5575
BUSINESS CARD BANK OF AMERICA	160.63320.00.8130	THE HOME DEPOT #3018		71.44	5575
BUSINESS CARD BANK OF AMERICA	160.63320.00.8130	THE HOME DEPOT #3018		30.57	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3004		16.49	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #8994		26.10	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #8994		26.10	5575
BUSINESS CARD BANK OF AMERICA	160.63320.00.8130	ST. LOUIS BOILER SUP		724.71	5575
BUSINESS CARD BANK OF AMERICA	160.63320.00.8130	ST. LOUIS BOILER SUP		180.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com ZC3XK9D63		9.23	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com ZC3XK9D63		9.23	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GW0X47Y93		36.90	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com WZ6IL0OQ3		15.58	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com WZ6IL0OQ3		15.57	5575
BUSINESS CARD BANK OF AMERICA	160.64140.00.8130	Amazon.com K13CR7RD3		39.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		25.77	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UR7E483A3		30.36	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 398XE9WH3		61.31	5575
BUSINESS CARD BANK OF AMERICA	160.64140.00.8130	AMZN Mktp US 7A23C5FH3		39.99	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		16.97	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3Y6021RG3		19.98	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US RM5PO2FT3		141.59	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		23.64	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		23.64	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		101.72	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		22.92	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US YW1HF0U13		30.78	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US A14F08E53		14.44	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		19.94	5575
BUSINESS CARD BANK OF AMERICA	160.63610.00.8130	WPY Completely IT		599.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		103.98	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		103.98	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262125587838		287.96	5575
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US 833W08773		47.98	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		26.92	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		55.93	5575
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	MICHAELS STORES 2036		55.89	5575
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US SF1CC5TI3		7.99	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IN ST. VINCENT DE PAUL -		27.25	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262127638796		344.68	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		22.79	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		22.79	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US NO1MF3UV3		18.50	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WI6EA08X3		20.53	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 9182		41.12	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZR1280DO3		37.46	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9M23N7DL3		16.98	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9M23N7DL3		16.99	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ACT BOOSTCOLLABORATIV		930.00	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ACT BOOSTCOLLABORATIV		930.00	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ACT BOOSTCOLLABORATIV		930.00	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ACT BOOSTCOLLABORATIV		930.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		13.95	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PX5S965B3		29.94	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US F805P0AU3		12.99	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		925.85	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISPLAYS2GO		47.08	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISPLAYS2GO		47.07	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 839		67.87	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		40.43	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6U92D3WW3		77.07	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		38.34	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		38.33	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		49.91	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		49.91	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PI7F60AW3		39.98	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZX7P728G3		119.88	5575
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US O656R51O3		24.42	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VI06F4TT3		103.20	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		28.64	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		28.64	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US S69PE1CU3		40.88	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US V85046HA3		63.49	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	American Therapeutic Recr		50.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	AMERICAN SAFETY AND HEALT		8.48	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	AMERICAN SAFETY AND HEALT		11.52	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMERICAN SAFETY AND HEALT		160.03	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMERICAN SAFETY AND HEALT		216.51	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062401092955		122.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DICKEY BUB FARM AND HOME		1.72	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DICKEY BUB FARM AND HOME		1.72	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DICKEY BUB FARM AND HOME		2.33	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DICKEY BUB FARM AND HOME		2.33	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BLS NAA19CONVENTION		535.00	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BLS NAA19CONVENTION		535.00	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BLS NAA19CONVENTION		535.00	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BLS NAA19CONVENTION		535.00	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BLS NAA19CONVENTION		267.50	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BLS NAA19CONVENTION		267.50	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BLS NAA19CONVENTION		535.00	5575
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MISSOURI PARK RECREATIO		20.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	LANDMARK SIGN COMPANY		54.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PENNY JUICE OF AMERICA IN		89.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BFM Graphics		57.82	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BFM Graphics		57.82	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	CULLIGAN ST LOUIS		24.69	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	STLZOO EDUCATION		340.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FUN EXPRESS		269.55	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OTC BRANDS, INC.		383.84	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OTC BRANDS, INC.		287.88	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EAST COAST VOLLEYBALL		1,646.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EAST COAST VOLLEYBALL		808.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EAST COAST VOLLEYBALL		4,055.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EAST COAST VOLLEYBALL		2,439.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EAST COAST VOLLEYBALL		808.00	5575
BUSINESS CARD BANK OF AMERICA	160.63620.00.8130	PREPVOLLEYBALL		49.95	5575
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5575
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Grt Lakes Volleyball		813.50	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		505.95	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		4,859.70	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		4,859.70	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		4,859.70	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		809.95	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		4,859.70	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		992.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		1,488.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		2,184.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		1,392.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		1,392.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		2,088.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		696.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		696.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		496.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		809.95	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		2,784.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		696.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		809.95	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		505.95	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Academy Volleyball		416.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		413.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		413.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		413.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		496.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		809.95	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Academy Volleyball		416.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Academy Volleyball		416.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		696.00	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Gateway Region Volley		748.50	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Gateway Region Volley		748.50	5575
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		(24.99)	5575
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		(18.26)	5575
		Total for BUSINESS CARD BANK OF AMERICA		**116,614.68**	
			Total for Fund 160	**116,614.68**	
BUSINESS CARD BANK OF AMERICA	170.64100.78.1980	AMAZON.COM CA3S18MF3 AMZN		100.36	5575
BUSINESS CARD BANK OF AMERICA	170.64120.12.4000	MICRO CENTER BRNTWD-095		669.00	5575
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5575
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5575
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5575
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5575
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5575
BUSINESS CARD BANK OF AMERICA	170.64100.78.1980	BLINDS.COM #2150		104.99	5575
		Total for BUSINESS CARD BANK OF AMERICA		**999.35**	
			Total for Fund 170	**999.35**	
BUSINESS CARD BANK OF AMERICA	418.65410.53.9704	KRUEGER POTTERY SUP		168.75	5575
		Total for BUSINESS CARD BANK OF AMERICA		**168.75**	
			Total for Fund 418	**168.75**	
			Report Total	**539,889.48**	

November 21, 2019

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV FOR NOVEMBER		89,567.46	00110660
			Total for CIGNA MEDICAL	**89,567.46**	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMIUMS		54.34	00110658
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMIUMS		3,796.14	00110658
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**3,850.48**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 10/19-11/1/2019		293,251.30	00110661
			Total for EXPRESS SCRIPTS HOLDING COMPANY	**293,251.30**	
HODGES-MACE LLC	510.63991.00.0510	NOVEMBER SMARTBEN/GATEKEEPER		8,870.62	00110659
			Total for HODGES-MACE LLC	**8,870.62**	
UNITED STATES TREASURY	510.63991.00.0510	ESRP TAX YR 2017 ID 43-6004215		1,412.50	00110657
			Total for UNITED STATES TREASURY	**1,412.50**	
			Total for Fund 510	**396,952.36**	
			Report Total	**396,952.36**	

December 5, 2019

BILL LIST

Accounts Payable & Payroll

December 5, 2019

Accounts Payable

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ARMSTRONG, DAWN JACOBS	110.21160.00.0000	9/26/19 WINDSHIELD DAMAGE		345.48	99127584
			Total for ARMSTRONG, DAWN JACOBS	**345.48**	
A T & T	110.63610.86.4620	IP FLEXIBLE 11/10/19-12/09/19		639.92	99127626
A T & T	110.63610.86.4620	VOICE OVER IP 11/10/19-12/9/19		1,257.95	99127627
			Total for A T & T	**1,897.87**	
A T & T MOBILITY	110.63610.86.4620	WIRELESS-10/12/19-11/11/19		2,356.95	99127628
			Total for A T & T MOBILITY	**2,356.95**	
AFLAC	110.21560.99.0000	PAYROLL 1902230		31.09	99127616
AFLAC	110.21560.99.0000	PAYROLL 1902240		31.09	99127616
AFLAC	110.21560.99.0000	PAYROLL 1901210		55.38	99127616
AFLAC	110.21560.99.0000	PAYROLL 1901220		55.38	99127616
AFLAC	110.21560.99.0000	PAYROLL 1902230		12.50	99127616
AFLAC	110.21560.99.0000	PAYROLL 1902240		12.50	99127616
			Total for AFLAC	**197.94**	
HUDL	110.64120.10.1500	Boys Varsity Football/Hudl Gol	R38438	1,600.00	99127486
HUDL	110.64120.10.1500	Boys Varsity Football/Hudl Pla	R38438	199.00	99127486
HUDL	110.64120.10.1500	Boys Varsity Basketball/Hudl G	R38438	800.00	99127486
HUDL	110.64120.10.1500	Aquacats/Hudl Gold Additional	R38438	800.00	99127486
			Total for HUDL	**3,399.00**	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		249.41	99127367
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		249.41	99127367
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		249.41	99127367
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		249.41	99127367
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		374.11	99127367
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		374.11	99127367
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		374.11	99127367
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		249.41	99127367
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		249.41	99127367
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		124.70	99127367
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		249.41	99127367
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		124.70	99127367
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		65.00	99127367
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		124.70	99127367
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99127367
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		62.35	99127367

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		124.70	99127367
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		124.70	99127367
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		62.35	99127367
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		93.53	99127367
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		65.00	99127367
			Total for REPUBLIC SERVICES INC #346	**4,962.24**	
AMEREN MISSOURI	110.64810.52.0000	EUE electric 10/20/19-11/19/19		2,850.57	99127625
			Total for AMEREN MISSOURI	**2,850.57**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901210		58.30	99127617
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901220		58.30	99127617
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902230		136.58	99127617
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902240		136.58	99127617
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902230		66.55	99127617
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902240		66.55	99127617
			Total for AMERICAN FIDELITY ASSURANCE CO	**522.86**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901190		274.59	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901200		278.69	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902210		925.65	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902220		944.10	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901190		29.68	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901200		29.68	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902210		215.66	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902220		215.66	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901190		90.77	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901200		89.64	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902210		568.56	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902220		568.18	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901190		206.12	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901200		206.12	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902210		450.71	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902220		451.90	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901190		34.93	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901200		34.93	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902210		119.18	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902220		119.18	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901190		6.55	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901200		6.55	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902210		23.83	99127548
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902220		23.83	99127548
ANTHEM LIFE	110.62410.00.9010	OCT 2019 INS PREM ADJ		14.60	99127548
			Total for ANTHEM LIFE	**5,929.29**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
APPLE INC	110.64120.80.4120	PW752LL/A PERSONALIZED 10.2 IN	R38422	299.00	99127456
			Total for APPLE INC	**299.00**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902230		11.23	99127618
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902240		11.23	99127618
		Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS		**22.46**	
ASPINALL STEVEN C	110.63910.12.1490	MHS FOOTBALL SECURITY		150.00	99127549
			Total for ASPINALL STEVEN C	**150.00**	
BOHLMANN INC	110.64100.00.9030	FY19 Purchase of three (3) Squ	R38247	1,185.00	99127460
BOHLMANN INC	110.64100.00.9030	BI) FY19 Purchase of two (2) R	R38247	780.00	99127460
BOHLMANN INC	110.64100.00.9030	Lifter Chain and Shipping Char	R38247	600.00	99127460
			Total for BOHLMANN INC	**2,565.00**	
BSN SPORTS INC	110.64100.12.1590	Nike Elite Posterize Digital J	R37851	1,520.00	99127461
BSN SPORTS INC	110.64100.12.1590	Nike Elite Posterize Digital J	R37851	1,180.00	99127461
			Total for BSN SPORTS INC	**2,700.00**	
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Purchase of 850 bags (17	R38244	7,225.00	99127462
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	342.38	99127462
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	133.38	99127462
			Total for BUCKEYE CLEANING CENTER	**7,700.76**	
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	786.00	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	258.00	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	67.82	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	1,500.00	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	17.16	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	11.40	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	537.12	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	45.60	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	945.00	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	503.97	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	71.50	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	33.28	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	81.74	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	1,152.00	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	6.22	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	449.00	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	98.67	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	282.00	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	1,250.00	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	64.17	99127463
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	5.01	99127463
			Total for BUTLER SUPPLY INC	**8,165.66**	
CAPSTONE	110.64120.72.1090	eBooks-Ref Quote MO 1025201911	R38300	1,039.74	99127464

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CAPSTONE	**1,039.74**	
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.23.0000	9/01/19-9/30/19 RSMS GAS USE		143.68	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	9/01/19-9/30/19 CMS POOL GAS U		1,236.86	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.26.0000	9/01/19-9/30/19 WMS GAS USE		354.87	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	9/01/19-9/30/19 BBE GAS USE		155.78	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	9/01/19-9/30/19 BBE GAS USE		49.96	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	9/01/19-9/30/19 EHS CAFE GAS U		292.08	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.61.0000	9/01/19-9/30/19 RME GAS USE		2,303.39	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	9/01/19-9/30/19 EHS GAS USE		410.55	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.72.0000	9/01/19-9/30/19 WEE GAS USE		798.66	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.13.0000	9/01/19-9/30/19 RSHS GAS USE		1,991.73	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	9/01/19-9/30/19 CMS GAS USE		1,150.90	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	9/01/19-9/30/19 BAE GAS USE		1,644.40	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.48.0000	9/01/19-9/30/19 ELE GAS USE		1,627.75	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.12.0000	9/01/19-9/30/19 MHS GAS USE		1,764.43	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	9/01/19-9/30/19 BAE GAS USE		66.16	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.78.0000	9/01/19-9/30/19 ECC GAS USE		42.56	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.53.0000	9/01/19-9/30/19 EUE GAS USE		148.99	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.35.0000	9/01/19-9/30/19 BLE GAS USE		173.11	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.67.0000	9/01/19-9/30/19 UVE GAS USE		2,081.75	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.00.5530	9/01/19-9/30/19 BUS GRGE GAS U		64.13	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.73.0000	9/01/19-9/30/19 WHE GAS USE		199.40	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.64.0000	9/01/19-9/30/19 POE GAS USE		44.79	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.59.0000	9/01/19-9/30/19 KME GAS USE		1,139.40	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.25.0000	9/01/19-9/30/19 LSMS GAS USE		653.80	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	9/01/19-9/30/19 CMS GAS USE		272.00	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.36.0000	9/01/19-9/30/19 BOE GAS USE		1,867.97	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.11.0000	9/01/19-9/30/19 LHS GAS USE		2,298.36	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.21.0000	9/01/19-9/30/19 ANX B GAS USE		839.89	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.24.0000	9/01/19-9/30/19 RVMS GAS USE		699.65	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.38.0000	9/01/19-9/30/19FAE GAS USE		159.64	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.82.0000	9/01/19-9/30/19 CCL GAS USE		742.93	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.60.0000	9/01/19-9/30/19 KEE GAS USE		47.64	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.42.0000	9/01/19-9/30/19 CHE GAS USE		77.18	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.58.0000	9/01/19-9/30/19 GEE GAS USE		580.43	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.81.0000	9/01/19-9/30/19 VAN GAS USE		1,277.66	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.22.0000	9/01/19-9/30/19 SMS GAS USE		390.17	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.55.0000	9/01/19-9/30/19 GPE GAS USE		143.82	99127629
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.74.0000	9/01/19-9/30/19 WOE GAS USE		187.32	99127629
			Total for CENTERPOINT ENERGY SERVICES RETAIL LLC	**28,123.79**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	102.00	99127542
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	149.78	99127542
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	423.40	99127542
			Total for CENTRAL STATES BUS SALES INC	**675.18**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 11/2/19-12/01/19		1,383.66	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 11/2/19-12/01/19		517.02	99127624

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 11/2/19-12/01/19		517.02	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 11/2/19-12/01/19		517.02	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 11/2/19-12/01/19		1,396.50	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 11/2/19-12/01/19		517.02	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 11/2/19-12/01/19		517.02	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 11/2/19-12/01/19		517.02	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 11/2/19-12/01/19		1,383.66	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 11/2/19-12/01/19		1,390.08	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 11/2/19-12/01/19		514.65	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 11/2/19-12/01/19		518.21	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 11/2/19-12/01/19		518.21	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 11/2/19-12/01/19		519.40	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 11/2/19-12/01/19		519.40	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 11/2/19-12/01/19		1,402.92	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE Internet 11/2/19-12/01/19		514.65	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE Internet 11/2/19-12/01/19		514.65	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS Internet 11/2/19-12/01/19		1,390.08	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE Internet 11/2/19-12/01/19		514.65	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE Internet 11/2/19-12/01/19		1,390.08	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS Internet 11/2/19-12/01/19		1,390.08	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE Internet 11/2/19-12/01/19		1,625.20	99127624
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COMMERCE 11/16/19-12/15/1		38.99	99127631
		Total for CHARTER BUSINESS NETWORK		**20,027.19**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	150.79	99127543
		Total for CINTAS #452 INC		**150.79**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902240		146.68	99127592
		Total for CIRCUIT CLERK		**146.68**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 1902240		129.67	99127593
		Total for CIRCUIT CLERK ST LOUIS COUNTY		**129.67**	
CITY OF CLARKSON VALLEY	110.63910.12.1000	MHS permit for eqpt shed		120.00	99127639
		Total for CITY OF CLARKSON VALLEY		**120.00**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 10/10/19-11/05/19		8.90	99127538
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-shop water 10/1/19-10/30/19		51.72	99127538
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 10/1/19-10/30/19		33.25	99127538
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR water 10/1-11/13/19		44.73	99127538
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 10/1/19-10/30/19		227.56	99127538
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 10/10/19-10/30/19		45.35	99127538
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 10/2/19-10/30/19		226.23	99127538
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 10/1/19-10/30/19		91.90	99127538
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 10/1/19-10/30/19		94.56	99127538
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 10/10/19-11/05/19		8.90	99127538
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 10/1/19-10/30/19		34.71	99127538
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 10/1/19-10/30/19		466.96	99127538
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 10/1/19-10/30/19		33.25	99127538

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 10/1/19-11/05/19		8.90	99127538
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE-ECC water 10/1/19-11/8/19		93.23	99127538
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE water 10/4/19-11/6/19		109.19	99127538
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE water 10/3/19-11/6/19		102.54	99127538
CITY OF EUREKA UTILITIES	110.64100.00.9020	EHS water meter replacement		141.75	99127538
		Total for CITY OF EUREKA UTILITIES		**1,823.63**	
CLYMER MICHAEL	110.63910.12.1490	MHS FOOTBALL SECURITY		135.00	99127550
		Total for CLYMER MICHAEL		**135.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901210		205.44	99127619
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901220		172.58	99127619
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902230		185.42	99127619
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902240		211.29	99127619
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**774.73**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901210		335.49	99127620
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901220		333.63	99127620
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902230		1,230.46	99127620
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902240		1,184.45	99127620
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902241		2.91	99127640
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901210		90.80	99127620
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901220		90.80	99127620
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902230		257.60	99127620
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902240		252.62	99127620
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902241		0.81	99127640
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,779.57**	
COMPUTER DISCOUNT WAREHOUSE	110.64100.00.4320	5562769 MOTOROLA MOTO G7 PLAY-	R38294	4,475.00	99127465
		Total for COMPUTER DISCOUNT WAREHOUSE		**4,475.00**	
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	CUSTOM PROGRAMMING (HOURS)-CRE	R38414	750.00	99127466
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	IMPLEMENTATION MANAGEMENT (HOU	R38414	360.00	99127466
		Total for COMPUTER INFORMATION CONCEPTS		**1,110.00**	
EDUCATIONPLUS RESOURCES INC	110.64140.21.1099	IGNITION GUEST/MULTI-	R38115	2,383.92	99127473
EDUCATIONPLUS RESOURCES INC	110.64140.21.1099	DELIVERY	R38115	120.00	99127473
EDUCATIONPLUS RESOURCES INC	110.64140.80.5100	Hon Ignition Task Sample Chair	R38186	100.00	99127473
		Total for EDUCATIONPLUS RESOURCES INC		**2,603.92**	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	103.90	99127544
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	1,042.20	99127544
		Total for CRAFTSMEN UTILITY TRAILER		**1,146.10**	
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	1,012.48	99127495
SUMNERONE INC	110.63380.80.4270	Requisition requested by Rockw	R36411	91.50	99127547
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	13,064.95	99127541
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	12,915.00	99127541
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R36431	2,217.18	99127495

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	820.00	99127495
			Total for SUMNERONE INC	**30,121.11**	
DELANEY EDUCATIONAL ENTERPRISES INC	110.64510.67.4410	LIBRARY MATERIALS PER	R38037	1,928.12	99127469
DELANEY EDUCATIONAL ENTERPRISES INC	110.64510.46.4410	LIBRARY MATERIALS PER	R37881	45.85	99127469
			Total for DELANEY EDUCATIONAL ENTERPRISES INC	**1,973.97**	
EASTBAY INC	110.64100.12.1520	1305787-410 Storm Rain Jacket	R37888	142.00	99127472
EASTBAY INC	110.64100.12.1520	Production Fee	R37888	21.20	99127472
EASTBAY INC	110.64100.12.1520	Freight	R37888	18.80	99127472
			Total for EASTBAY INC	**182.00**	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,211.12	99127539
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		3,599.53	99127539
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		898.97	99127539
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		527.58	99127539
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,133.24	99127571
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,524.37	99127571
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,399.47	99127571
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Pres LSD		939.36	99127571
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,043.66	99127571
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,202.36	99127632
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		700.44	99127571
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		525.70	99127571
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		893.75	99127632
			Total for ENERGY PETROLEUM COMPANY	**18,599.55**	
ENGINEERED FIRE PROTECTION INC	110.21160.00.0000	CLAIM: 101419-RSMS SPRINKLER H	R38486	1,344.35	99127475
			Total for ENGINEERED FIRE PROTECTION INC	**1,344.35**	
ENTERPRISE RENT-A-CAR INC	110.63340.12.1760	Truck/vehicle rentals to be us	R37748	274.89	99127476
ENTERPRISE RENT-A-CAR INC	110.63340.12.1760	Truck/vehicle rentals to be us	R37748	222.15	99127476
ENTERPRISE RENT-A-CAR INC	110.63340.12.1760	Truck/vehicle rentals to be us	R37748	475.77	99127476
ENTERPRISE RENT-A-CAR INC	110.63340.12.1760	Truck/vehicle rentals to be us	R37748	296.20	99127476
ENTERPRISE RENT-A-CAR INC	110.63340.12.1760	Truck/vehicle rentals to be us	R37748	232.08	99127476
ENTERPRISE RENT-A-CAR INC	110.63340.12.1760	Truck/vehicle rentals to be us	R37748	198.98	99127476
ENTERPRISE RENT-A-CAR INC	110.63340.12.1760	Truck/vehicle rentals to be us	R37748	222.15	99127476
ENTERPRISE RENT-A-CAR INC	110.63340.12.1760	Truck/vehicle rentals to be us	R37748	277.59	99127476
			Total for ENTERPRISE RENT-A-CAR INC	**2,199.81**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902240		421.85	99127595
			Total for FAMILY SUPPORT PAYMENT CENTER	**421.85**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902240		396.46	99127597
			Total for FAMILY SUPPORT PAYMENT CENTER	**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902240		116.31	99127598
			Total for FAMILY SUPPORT PAYMENT CENTER	**116.31**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902240		191.77	99127599
		Total for FAMILY SUPPORT PAYMENT CENTER		**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902240		46.15	99127600
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902240		159.23	99127601
		Total for FAMILY SUPPORT PAYMENT CENTER		**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902240		23.08	99127602
		Total for FAMILY SUPPORT PAYMENT CENTER		**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902240		200.31	99127603
		Total for FAMILY SUPPORT PAYMENT CENTER		**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902240		30.00	99127604
		Total for FAMILY SUPPORT PAYMENT CENTER		**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902240		148.85	99127605
		Total for FAMILY SUPPORT PAYMENT CENTER		**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902240		126.92	99127596
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**126.92**	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial	R37648	225.00	99127480
		Total for FP MAILING SOLUTIONS		**225.00**	
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.10.1230	Art Supplies for the 2019-2020	R37000	630.31	99127481
		Total for FREESTYLE PHOTOGRAPHIC SUPPLIES		**630.31**	
FUELMAN	110.64890.00.0000	Dist Un		2,545.98	99127572
FUELMAN	110.64860.00.9030	Dist-D		88.89	99127572
FUELMAN	110.64870.78.6200	ECSE-3		531.72	99127572
FUELMAN	110.64890.00.5530	Tran10		41.16	99127572
FUELMAN	110.64870.00.5530	Bus Trans		323.38	99127572
		Total for FUELMAN		**3,531.13**	
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA16020	176.96	99127482
		Total for FULL COMPASS		**176.96**	
GOVERNMENT FINANCE OFFICERS ASSOCIATION INC	110.63710.80.5500	Membership Renewal 01/01/2020-	R38462	700.00	99127483
		Total for GOVERNMENT FINANCE OFFICERS ASSOCIATION INC		**700.00**	
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	112.32	99127546
		Total for GRAINGER W W INC		**112.32**	
GRQ INDUSTRIES LLC	110.64100.10.1500	Wrestling Singlet	R38101	3,300.00	99127484
		Total for GRQ INDUSTRIES LLC		**3,300.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GUNN JR GARY M	110.63910.12.1490	MHS FOOTBALL SECURITY		135.00	99127551
			Total for GUNN JR GARY M	**135.00**	
HUNSAKER SUSAN	110.51790.11.8154	REFUND HALF PARKING PASS		40.00	99127417
			Total for HUNSAKER SUSAN	**40.00**	
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	275.50	99127487
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	265.25	99127487
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	99.75	99127487
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	110.00	99127487
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	96.25	99127487
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	58.50	99127487
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	325.05	99127487
			Total for INTERNATIONAL INSTITUTE OF METRO ST LOUIS	**1,230.30**	
IRWIN SEATING COMPANY	110.64100.00.9020	FY20 Purchase of (1) roll of f	R37829	1,577.73	99127488
			Total for IRWIN SEATING COMPANY	**1,577.73**	
JACKSON R-2 SCHOOL DISTRICT	110.63910.10.1500	Fee for the JHS Varsity Double	R38437	150.00	99127489
			Total for JACKSON R-2 SCHOOL DISTRICT	**150.00**	
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902240		554.00	99127594
			Total for DIANA S DAUGHERTY	**554.00**	
KERBER ECK & BRAECKEL LLP	110.63150.00.0000	District auditing services for	R35972	14,000.00	99127491
			Total for KERBER ECK & BRAECKEL LLP	**14,000.00**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		14,463.24	99127421
			Total for LASHLY & BAER PC	**14,463.24**	
LAYTON TRAVIS S	110.63910.12.1490	MHS FOOTBALL SECURITY		135.00	99127552
			Total for LAYTON TRAVIS S	**135.00**	
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R37439	535.37	99127500
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	166.18	99127500
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	66.92	99127500
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	(200.39)	99127500
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	16.34	99127500
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	367.31	99127500
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	2,008.85	99127573
LOWE'S HOME CENTERS INC	110.64100.00.4320	GEOMETRY IN CONSTRUCTION	R37442	205.25	99127500
			Total for LOWE'S HOME CENTERS INC	**3,165.83**	
LUCCHESI ANTHONY J	110.63910.12.1490	MHS FOOTBALL SECURITY		135.00	99127553
			Total for LUCCHESI ANTHONY J	**135.00**	
MACKIN EDUCATIONAL RESOURCES	110.64510.00.4410	MACKIN CURATOR - TITLES	R38279	1,500.00	99127501
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	October 2019 Fiction Library o	R38288	908.78	99127501
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	See attached list for the Octo	R38141	841.81	99127501

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MACKIN EDUCATIONAL RESOURCES	**3,250.59**	
MARCO TECHNOLOGIES LLC	110.63370.24.1020	2019-20 School Year	R37010	33.24	99127493
			Total for MARCO TECHNOLOGIES LLC	**33.24**	
MARTIN, LYNSEY H	110.21610.99.0000	Reimburse payroll garnishment		267.40	99127638
			Total for MARTIN, LYNSEY H	**267.40**	
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	457.00	99127502
			Total for MENARDS INC	**457.00**	
MERCY SPECIALIZED BILLING SERVICES	110.64100.13.1500	Speed Tape	R38469	396.66	99127503
MERCY SPECIALIZED BILLING SERVICES	110.64100.13.1500	Self Adherent Tape	R38469	57.70	99127503
MERCY SPECIALIZED BILLING SERVICES	110.64100.13.1500	Powerflex	R38469	115.40	99127503
MERCY SPECIALIZED BILLING SERVICES	110.64100.13.1500	Self Adherent Tape	R38469	57.70	99127503
MERCY SPECIALIZED BILLING SERVICES	110.64100.13.1500	Universal Arm Sling	R38469	22.96	99127503
MERCY SPECIALIZED BILLING SERVICES	110.64100.13.1500	Adult Crutches	R38469	34.28	99127503
MERCY SPECIALIZED BILLING SERVICES	110.64100.13.1500	Sterile Gauze Pads	R38469	26.72	99127503
MERCY SPECIALIZED BILLING SERVICES	110.64100.13.1500	L Exam Gloves	R38469	60.42	99127503
MERCY SPECIALIZED BILLING SERVICES	110.64100.13.1500	M Exam Gloves	R38469	20.14	99127503
MERCY SPECIALIZED BILLING SERVICES	110.64100.13.1500	S Exam Gloves	R38469	20.34	99127503
MERCY SPECIALIZED BILLING SERVICES	110.64100.13.1500	Ice Bags	R38469	162.16	99127503
			Total for MERCY SPECIALIZED BILLING SERVICES	**974.48**	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 09/30/19-10/31/19		151.24	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 09/30/19-10/31/19		219.42	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 09/30/19-10/31/19		204.81	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 09/30/19-10/31/19		146.37	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 09/30/19-10/31/19		282.73	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 09/30/19-10/31/19		906.09	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 09/30/19-10/31/19		433.70	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 09/30/19-10/31/19		253.51	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 09/30/19-10/31/19		126.89	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 09/30/19-10/31/19		122.02	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 09/30/19-10/31/19		414.22	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 09/30/19-10/31/19		341.17	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 09/30/19-10/31/19		341.17	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 09/30/19-10/31/19		453.18	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 09/30/19-10/31/19		647.98	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 09/30/19-10/31/19		165.85	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 09/30/19-10/31/19		3,555.37	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 09/30/19-10/31/19		1,534.32	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 09/30/19-10/31/19		87.93	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 09/30/19-10/31/19		462.92	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 09/30/19-10/31/19		1,086.28	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 09/30/19-10/31/19		209.68	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 09/30/19-10/31/19		540.84	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 09/30/19-10/31/19		302.21	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 09/30/19-10/31/19		555.45	99127633

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 09/30/19-10/31/19		482.40	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 09/30/19-10/31/19		242.02	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 09/30/19-10/31/		63.58	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 09/30/19-10/31/19		78.19	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 09/30/19-10/31/19		131.76	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 09/30/19-10/31/19		224.29	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 09/30/19-10/31/19		243.77	99127633
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS 9/30/19-10/31/19		87.93	99127635
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 09/30/19-10/31/19		638.24	99127633
		Total for METROPOLITAN ST LOUIS SEWER		**15,737.53**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902240		403.78	99127608
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**403.78**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	966.25	99127505
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	509.15	99127505
		Total for MIDWEST POOL & COURT CO INC		**1,475.40**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	119.60	99127574
		Total for MIDWEST TRANSIT EQUIPMENT INC		**119.60**	
MINERALAB LLC	110.64100.12.1150	Deluxe hardness pick sets	R36831	184.00	99127507
MINERALAB LLC	110.63910.12.1150	shipping	R36831	11.00	99127507
		Total for MINERALAB LLC		**195.00**	
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 8/14/19-11/11/19		3.53	99127540
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 8/14/19-11/11/19		3,734.31	99127540
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 8/14/19-11/11/19		4,883.58	99127540
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN water 10/17/19-11/14/19		246.82	99127540
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 8/14/19-11/11/19		756.09	99127540
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 8/14/19-11/11/19		1,285.32	99127540
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE water 8/14/19-11/11/19		1,138.79	99127540
		Total for MISSOURI AMERICAN WATER COMPANY		**12,048.44**	
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE water 10/22/19-11/19/19		277.09	99127636
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water 1024/19-11/21/19		1,199.34	99127636
		Total for MISSOURI AMERICAN WATER COMPANY		**1,476.43**	
MISSOURI DANCE TEAM ASSOCIATION	110.63910.12.1490	MDTA State Dance Competition -	R38417	200.00	99127508
MISSOURI DANCE TEAM ASSOCIATION	110.63910.13.1490	MDTA State Dance Competition:	R38463	200.00	99127575
		Total for MISSOURI DANCE TEAM ASSOCIATION		**400.00**	
MUSIC THEATRE INTERNATIONAL	110.63910.13.4200	Performance fee and materials	R36296	2,745.00	99127509
		Total for MUSIC THEATRE INTERNATIONAL		**2,745.00**	
NASCO	110.64100.00.4020	GRIPPER BUILDING KIT	R38355	442.00	99127512
NASCO	110.64100.13.1230	Expected expenditures througho	R37424	450.40	99127512
		Total for NASCO		**892.40**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	68.95	99127513
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	33.65	99127513
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	1.75	99127513
OFFICE ESSENTIALS INC	110.64100.80.5100	2x10 panel only, light gray, w	R38435	15.25	99127577
OFFICE ESSENTIALS INC	110.64100.80.5100	2x10, panel only, light gray,	R38435	15.25	99127577
		Total for OFFICE ESSENTIALS INC		**134.85**	
PATTONVILLE SCHOOL DISTRICT	110.63910.13.1610	Share of Loss - Red Pool Confe	R38466	80.75	99127514
		Total for PATTONVILLE SCHOOL DISTRICT		**80.75**	
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1150	REIMBURSE PETTY CASH SUPPLIES		39.01	99127371
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1110	REIMBURSE PETTY CASH SUPPLIES		20.00	99127371
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1080	REIMBURSE PETTY CASH SUPPLIES		35.16	99127371
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1050	REIMBURSE PETTY CASH SUPPLIES		25.00	99127371
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1210	REIMBURSE PETTY CASH SUPPLIES		14.75	99127371
		Total for PETTY CASH C/O MARY SCHROEDER		**133.92**	
PETTY CASH C/O DEBBIE WERT	110.64100.12.1160	REIMBURSE PETTY CASH SUPPLIES		6.86	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMBURSE PETTY CASH SUPPLIES		28.00	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMBURSE PETTY CASH SUPPLIES		8.00	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1150	REIMBURSE PETTY CASH SUPPLIES		7.99	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMBURSE PETTY CASH SUPPLIES		30.00	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMBURSE PETTY CASH SUPPLIES		12.00	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMBURSE PETTY CASH SUPPLIES		3.00	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMBURSE PETTY CASH SUPPLIES		46.00	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMBURSE PETTY CASH SUPPLIES		24.00	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1150	REIMBURSE PETTY CASH SUPPLIES		15.41	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1150	REIMBURSE PETTY CASH SUPPLIES		42.53	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMBURSE PETTY CASH SUPPLIES		43.00	99127370
PETTY CASH C/O DEBBIE WERT	110.64130.12.1000	REIMBURSE PETTY CASH SUPPLIES		14.16	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1150	REIMBURSE PETTY CASH SUPPLIES		5.30	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1150	REIMBURSE PETTY CASH SUPPLIES		38.76	99127370
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMBURSE PETTY CASH SUPPLIES		27.00	99127370
		Total for PETTY CASH C/O DEBBIE WERT		**352.01**	
PETTY CASH C/O DAWN BURGER	110.64100.33.1000	REIMBURSE PETTY CASH SUPPLIES		4.99	99127369
PETTY CASH C/O DAWN BURGER	110.64100.33.1000	REIMBURSE PETTY CASH SUPPLIES		7.99	99127369
PETTY CASH C/O DAWN BURGER	110.64100.33.1230	REIMBURSE PETTY CASH SUPPLIES		7.00	99127369
PETTY CASH C/O DAWN BURGER	110.64100.33.1230	REIMBURSE PETTY CASH SUPPLIES		12.00	99127369
PETTY CASH C/O DAWN BURGER	110.64100.33.1230	REIMBURSE PETTY CASH SUPPLIES		27.44	99127369
		Total for PETTY CASH C/O DAWN BURGER		**59.42**	
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PETTY CASH PER DIEM OSBORNE		90.00	99127555
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PETTY CASH PER DIEM WOZNIAK		90.00	99127555
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PETTY CASH PER DIEM PALMER		90.00	99127555
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PETTY CASH PER DIEM JACKSON		90.00	99127555
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PETTY CASH PER DIEM EPSTEIN		90.00	99127555
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PETTY CASH PER DIEM SHEA		90.00	99127555
PETTY CASH C/O MIKE HEYMAN	110.63430.00.5530	REIMBURSE PETTY CASH MAPT DUES		25.00	99127555

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETTY CASH C/O MIKE HEYMAN	110.64100.00.5530	REIMBURSE PETTY CASH SUPPLIES		11.00	99127555
PETTY CASH C/O MIKE HEYMAN	110.64890.00.5530	REIMBURSE PETTY CASH FUEL		159.67	99127555
		Total for PETTY CASH C/O MIKE HEYMAN		**735.67**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	644.56	99127578
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	122.00	99127578
		Total for POMPS TIRE SERVICE INC		**766.56**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902241		97.91	99127641
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902241		97.91	99127641
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**195.82**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901210		23,430.82	99127622
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901210		(3.80)	99127622
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901220		23,405.44	99127622
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902230		86,907.56	99127622
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902240		84,332.20	99127622
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901210		23,430.82	99127622
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901210		(3.80)	99127622
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901220		23,405.44	99127622
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902230		86,688.01	99127622
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902240		84,129.41	99127622
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**435,722.10**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901210		7,810.07	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901210		(8.03)	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901211		8.03	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901220		6,145.33	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902230		1,639.40	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902240		1,344.55	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901210		680.07	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901220		676.89	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902230		4,792.07	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902240		4,282.83	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901210		7,810.07	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901210		(8.03)	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901211		8.03	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901220		6,145.33	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902230		1,639.40	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902240		1,344.55	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901210		680.07	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901220		676.89	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902230		4,792.07	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902240		4,282.83	99127623
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**54,742.42**	
REBECCA SPEIER	110.21610.99.0000	PAYROLL 1902240		212.93	99127611
		Total for REBECCA SPEIER		**212.93**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	51.54	99127494
			Total for RICOH USA INC	**51.54**	
RIVERSIDE INSIGHTS	110.63190.00.4160	Other Professional Services		(1,033.88)	99127517
RIVERSIDE INSIGHTS	110.63190.00.4160	COGAT SCORING & REPORTING	R36509	14,818.88	99127517
RIVERSIDE INSIGHTS	110.64100.00.4160	COGAT TESTING MATERIALS	R36509	2,121.00	99127518
			Total for RIVERSIDE INSIGHTS	**15,906.00**	
ROCK BRIDGE HIGH SCHOOL	110.63910.12.1560	Columbia Tennis Tournament	R38489	60.00	99127519
			Total for ROCK BRIDGE HIGH SCHOOL	**60.00**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	1,436.85	99127520
			Total for ROYAL PAPERS INC	**1,436.85**	
S & R SPORT	110.64100.13.1580	NESNPRBK: SNIPER WATER POLO S	R38333	224.00	99127521
S & R SPORT	110.64100.13.1580	CSCWBWXSET: COLLAPSIBLE WATER	R38333	80.00	99127521
S & R SPORT	110.64100.13.1580	FREIGHT	R38333	28.95	99127521
			Total for S & R SPORT	**332.95**	
SAFETY-KLEEN SYSTEMS	110.63320.00.5530	Disposal of transportation sho	R37301	100.00	99127579
			Total for SAFETY-KLEEN SYSTEMS	**100.00**	
SCHILLERS	110.64100.13.4380	PRICES & FREE SHIPPING	R37633	(115.78)	99127580
SCHILLERS	110.64140.13.4380	MONDO RAXX JUMBO WALL	R37633	203.46	99127580
SCHILLERS	110.64140.13.4380	60"X96" XTREMEM CUTTING	R37633	168.06	99127580
SCHILLERS	110.64100.13.4380	CLEANING SWABS FOR	R37633	13.99	99127580
SCHILLERS	110.64100.13.4380	ECO-MAX CLEANING FLUID	R37633	113.57	99127580
SCHILLERS	110.64100.13.4380	MATERIAL	R37633	289.99	99127580
SCHILLERS	110.64100.13.4380	PRICES & FREE SHIPPING	R37633	115.78	99127580
			Total for SCHILLERS	**789.07**	
SCHILLING KELLY A	110.63910.74.1000	WOERTHER PILGRIM PRESENTATION		100.00	99127590
			Total for SCHILLING KELLY A	**100.00**	
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99127522
			Total for SHC SERVICES INC	**64.00**	
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	329.08	99127581
			Total for SIEVEKING INC	**329.08**	
SISTAKEEPER EMPOWERMENT CENTER	110.63910.20.1000	10 week SEL Circles sessions p	R37707	289.00	99127523
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99127523
			Total for SISTAKEEPER EMPOWERMENT CENTER	**578.00**	
ST LOUIS COMMUNITY COLLEGE	110.63110.80.4270	Estimated costs for tuition/in	R36994	63,522.35	99127524
			Total for ST LOUIS COMMUNITY COLLEGE	**63,522.35**	
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1590	Officials for Scrimmage on 11/	R38425	99.25	99127528
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1600	Officials for Scrimmage on 11/	R38425	99.25	99127528

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for STL SUBURB PUBLIC HS ATHL CONF	**198.50**	
ST LOUIS UNIVERSITY HIGH SCHOOL	110.63910.13.1540	Share of Loss - 2019 SLRS JV S	R38468	238.50	99127527
			Total for ST LOUIS UNIVERSITY HIGH SCHOOL	**238.50**	
STR SOFTWARE COMPANY	110.63160.00.0000	Forms Design and Document Inte	R38441	600.00	99127529
			Total for STR SOFTWARE COMPANY	**600.00**	
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 1902240		178.61	99127612
			Total for THE BARTON LAW GROUP LLC	**178.61**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902240		184.81	99127613
			Total for U S DEPARTMENT OF EDUCATION	**184.81**	
UNIVERSITY CITY SCHOOL DIST	110.63410.00.5150	Foster/homeless transportation	R38423	378.00	99127582
UNIVERSITY CITY SCHOOL DIST	110.63410.00.5150	Foster/homeless transportation	R38423	490.00	99127582
			Total for UNIVERSITY CITY SCHOOL DIST	**868.00**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902240		145.91	99127614
			Total for US DEPARTMENT OF EDUCATION AWG	**145.91**	
VICC	110.63410.00.5150	to reimburse VICC for homeless	R37190	8,356.81	99127533
			Total for VICC	**8,356.81**	
WARNER COMMUNICATIONS CORP	110.63320.00.5530	Repairs and maintenance of rad	R36701	407.00	99127583
			Total for WARNER COMMUNICATIONS CORP	**407.00**	
WASHINGTON UNIVERSITY	110.63430.00.4260	Admin Development	R37905	1,100.00	99127535
			Total for WASHINGTON UNIVERSITY	**1,100.00**	
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902240		218.32	99127615
			Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	**218.32**	
WINSCHEL LORI M	110.63195.12.1760	Visual program and concept des	R38474	2,500.00	99127537
WINSCHEL LORI M	110.63195.12.1760	Color Guard Choreography for t	R38474	2,000.00	99127537
			Total for WINSCHEL LORI M	**4,500.00**	
			Total for Fund 110	**844,748.65**	
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901190		6.96	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901200		6.96	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902210		99.34	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902220		97.29	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902210		10.60	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902220		10.60	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901190		1.90	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901200		1.90	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902210		27.50	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902220		28.63	99127548

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901190		2.49	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901200		2.49	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902210		55.46	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902220		55.46	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902210		21.22	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902220		21.22	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901190		0.85	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901200		0.85	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902210		1.67	99127548
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902220		1.67	99127548
			Total for ANTHEM LIFE	**455.06**	
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	1,368.41	99127556
			Total for BULLS EYE BRANDS INC	**1,368.41**	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902230		23.66	99127619
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902240		22.11	99127619
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**45.77**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901210		11.36	99127620
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901220		11.36	99127620
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902230		103.75	99127620
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902240		103.75	99127620
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901210		4.98	99127620
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901220		4.98	99127620
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902230		16.99	99127620
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902240		16.99	99127620
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**274.16**	
DOMINO'S PIZZA	120.64710.38.7600	Restaurant Pizza - FAE	RN02921	336.00	99127557
DOMINO'S PIZZA	120.64710.72.7600	Restaurant Pizza - WEE	RN02921	322.00	99127557
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99127557
DOMINO'S PIZZA	120.64730.77.7640	Restaurant Pizza - BPark	RN02917	308.00	99127557
			Total for DOMINO'S PIZZA	**1,792.00**	
DOMINOS PIZZA	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	59.85	99127558
			Total for DOMINOS PIZZA	**59.85**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	11.41	99127559
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	183.90	99127559
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	33.40	99127559
			Total for FORD HOTEL SUPPLY INC	**228.71**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	135.46	99127560
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.26.7600	Beverages - WMS	RN02881	222.54	99127560
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	130.37	99127560
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	563.09	99127560
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	238.32	99127560
			Total for HEARTLAND COCA COLA BOTTLING CO LLC	**1,289.78**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,019.34	99127561
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	95.46	99127561
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	71.04	99127561
			Total for INDUSTRIAL SOAP	**1,185.84**	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	69.24	99127562
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	6,336.16	99127562
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,778.88	99127562
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	606.24	99127562
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	4,435.78	99127562
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,127.24	99127562
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	259.82	99127562
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	14.04	99127562
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	11,295.09	99127562
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,970.16	99127562
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	3,612.70	99127562
			Total for KOHL WHOLESALE INC	**32,505.35**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	32.85	99127563
			Total for OFFICE ESSENTIALS INC	**32.85**	
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	RN02924	191.40	99127567
SUMMIT PIZZA INC	120.64710.52.7600	Restaurant Pizza - EUE	RN02924	277.20	99127567
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	501.60	99127567
			Total for SUMMIT PIZZA INC	**970.20**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901210		659.93	99127622
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901220		659.93	99127622
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902230		10,964.76	99127622
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902231		7.40	99127622
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902240		10,118.88	99127622
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901210		659.93	99127622
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901220		659.93	99127622
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902230		10,964.76	99127622
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902231		7.40	99127622
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902240		10,118.88	99127622
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**44,821.80**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	674.71	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	506.57	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	559.05	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	522.05	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	38.70	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	319.36	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	364.59	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	664.64	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	344.16	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64730.77.7640	Dairy & Juice - Babler Park	RN02892	151.21	99127564

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	545.61	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	522.15	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	520.11	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	478.40	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	572.84	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	511.84	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	767.22	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	483.12	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	407.97	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	587.65	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	942.02	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	441.81	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	431.60	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	532.74	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	843.92	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	47.08	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	408.58	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	634.04	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	454.12	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	354.60	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	489.17	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	643.97	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	486.03	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	642.84	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	430.04	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	Ice Cream - WMS	RN02930	190.64	99127564
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	650.95	99127564
			Total for SIEDHOFF DISTRIBUTING CO INC	**18,166.10**	
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	1,503.27	99127566
			Total for SPRINGFIELD GROCER COMPANY	**1,503.27**	
SUPERCITYDOTS LLC	120.64730.25.7600	Yo Dots - LSMS	RN02878	475.20	99127568
SUPERCITYDOTS LLC	120.64730.23.7600	Yo Dots - RSMS	RN02878	950.40	99127568
SUPERCITYDOTS LLC	120.64730.13.7600	Yo Dots - RSHS	RN02878	435.60	99127568
SUPERCITYDOTS LLC	120.64730.10.7600	Yo Dots - EHS	RN02878	237.60	99127568
SUPERCITYDOTS LLC	120.64730.26.7600	Yo Dots - WMS	RN02878	118.80	99127568
			Total for SUPERCITYDOTS LLC	**2,217.60**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	3,958.37	99127569
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	30.19	99127569
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	5,847.16	99127569
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	4,032.88	99127569
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	89.16	99127569
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	6,252.64	99127569
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,839.38	99127569
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	71.88	99127569
			Total for US FOODSERVICE INC	**22,121.66**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	120.80	99127570
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	292.35	99127570
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	RN02883	83.05	99127570
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	760.10	99127570
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	530.57	99127570
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	83.75	99127570
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	262.05	99127570
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	RN02883	226.35	99127570
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	415.35	99127570
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	RN02883	78.75	99127570
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	RN02883	212.75	99127570
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	607.35	99127570
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	416.05	99127570
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	602.80	99127570
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	16.75	99127570
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	RN02883	86.25	99127570
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	RN02883	176.10	99127570
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	359.80	99127570
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	734.87	99127570
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	RN02883	284.05	99127570
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	717.45	99127570
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	RN02883	197.95	99127570
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	RN02883	227.50	99127570
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	183.10	99127570
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	594.30	99127570
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	RN02883	119.30	99127570
			Total for VACCARO AND SONS PRODUCE INC	**8,389.49**	
			Total for Fund 120	**137,427.90**	
REUSS, KATIE LYNN	140.51790.55.1990	REFUND TRUNK OR TREAT		5.00	99127436
			Total for REUSS, KATIE LYNN	**5.00**	
WITT, LISA MARIE	140.51790.55.1990	REFUND TRUNK OR TREAT		15.00	99127453
			Total for WITT, LISA MARIE	**15.00**	
ANDERSON ANDREA	140.51790.55.1990	REFUND TRUNK OR TREAT		20.00	99127379
			Total for ANDERSON ANDREA	**20.00**	
ANDERSON HEATHER	140.51790.55.1990	REFUND TRUNK OR TREAT		5.00	99127380
			Total for ANDERSON HEATHER	**5.00**	
ANDRES BANQUETS & CATERING	140.64130.13.1990	Field Hockey Banquet - Meal pe	RA16144	1,104.45	99127455
ANDRES BANQUETS & CATERING	140.64130.13.1990	Service Fee	RA16144	110.45	99127455
ANDRES BANQUETS & CATERING	140.64130.13.1990	Girls Volleyball Banquet - Mea	RA16145	1,044.75	99127455
ANDRES BANQUETS & CATERING	140.64130.13.1990	Service Fee	RA16145	52.24	99127455
ANDRES BANQUETS & CATERING	140.64130.13.1990	Softball Banquet - Per person	RA16143	865.05	99127455
ANDRES BANQUETS & CATERING	140.64130.13.1990	Service Fee	RA16143	86.51	99127455
			Total for ANDRES BANQUETS & CATERING	**3,263.45**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ARCH ENGRAVING INC	140.64100.13.1990	Remaining Balance on Banquet A	RA16142	174.50	99127457
			Total for ARCH ENGRAVING INC	**174.50**	
ASSIGNORS PLUS LLC	140.63910.12.1990	Spring 2020 Girls Soccer tourn	RA16103	1,428.00	99127458
			Total for ASSIGNORS PLUS LLC	**1,428.00**	
AUSTIN YOLANDA	140.51790.11.1990	REFUND LOST BOOK FINE		12.70	99127381
			Total for AUSTIN YOLANDA	**12.70**	
BACHERT KAREN	140.51790.10.1990	REFUND LOST BOOK FINE		15.49	99127382
BACHERT KAREN	140.51790.10.1990	LIBRARY FINE		(3.40)	99127382
			Total for BACHERT KAREN	**12.09**	
BENTING KIMBERLY	140.51790.12.1990	REFUND FIELD TRIP		40.00	99127383
			Total for BENTING KIMBERLY	**40.00**	
BERG JENNIFER	140.51790.55.1990	REFUND TRUNK OR TREAT		10.00	99127384
			Total for BERG JENNIFER	**10.00**	
BIBB KELLY	140.51790.55.1990	REFUND TRUNK OR TREAT		20.00	99127385
			Total for BIBB KELLY	**20.00**	
BOB ROGERS TRAVEL	140.63910.13.1990	Estimated total cost of RSHS C	RA15648	3,859.56	99127459
			Total for BOB ROGERS TRAVEL	**3,859.56**	
BODELL, ANGELA RAE	140.51790.11.1990	REFUND LOST BOOK FINE		6.73	99127386
			Total for BODELL, ANGELA RAE	**6.73**	
BORTNER DANIELLE	140.51790.55.1990	REFUND TRUNK OR TREAT		5.00	99127387
			Total for BORTNER DANIELLE	**5.00**	
BRIDGE BECKY	140.51790.11.1990	REFUND LOST BOOK FINE		19.00	99127388
			Total for BRIDGE BECKY	**19.00**	
BROWN KATE	140.51790.55.1990	REFUND TRUNK OR TREAT		15.00	99127389
			Total for BROWN KATE	**15.00**	
BROWNE LINDSAY	140.51790.61.1990	REFUND FIELD TRIP		12.50	99127390
			Total for BROWNE LINDSAY	**12.50**	
BSN SPORTS INC	140.64100.12.1990	Shipping	R37851	75.00	99127461
BSN SPORTS INC	140.64100.12.1990	Nike Elite Posterize Digital J	R37851	340.00	99127461
BSN SPORTS INC	140.64100.12.1990	Nike Spotlight Shooting Shirt	R37851	684.00	99127461
			Total for BSN SPORTS INC	**1,099.00**	
CALVIN MARANDA	140.51790.55.1990	REFUND TRUNK OR TREAT		10.00	99127391
			Total for CALVIN MARANDA	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1901210		2.30	99127619
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1901220		2.09	99127619
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**4.39**	
COPELAND RACHEAL	140.51790.55.1990	REFUND TRUNK OR TREAT		15.00	99127392
			Total for COPELAND RACHEAL	**15.00**	
CORDES LESLI	140.51790.55.1990	REFUND TRUNK OR TREAT		10.00	99127393
			Total for CORDES LESLI	**10.00**	
CROWN EMBROIDERY	140.64100.10.1990	Port and company Pigment-dyed	RA16119	1,416.00	99127467
			Total for CROWN EMBROIDERY	**1,416.00**	
DAVILA JESSICA	140.51790.61.1990	REFUND FIELD TRIP		12.50	99127394
			Total for DAVILA JESSICA	**12.50**	
DEL ROSARIO ERIN	140.51790.55.1990	REFUND TRUNK OR TREAT		10.00	99127395
			Total for DEL ROSARIO ERIN	**10.00**	
DELINE ANN	140.51790.11.1990	REFUND ACT PREP CLASS		100.00	99127396
			Total for DELINE ANN	**100.00**	
DELL COMPUTER CORPORATION	140.65440.11.1990	MOBILE PRECISION 3541	RA16087	1,582.54	99127471
DELL COMPUTER CORPORATION	140.65440.11.1990	MOBILE PRECISION 3541	RA16087	1,582.54	99127471
			Total for DELL COMPUTER CORPORATION	**3,165.08**	
DEUGARTE REENA	140.51790.11.1990	REFUND LOST BOOK FINE		7.27	99127397
			Total for DEUGARTE REENA	**7.27**	
DOUGLAS JENNIFER	140.51790.55.1990	REFUND TRUNK OR TREAT		15.00	99127398
			Total for DOUGLAS JENNIFER	**15.00**	
DOZIER KATHRYN	140.51790.11.1990	REFUND LOST BOOK FINE		56.25	99127399
			Total for DOZIER KATHRYN	**56.25**	
DRBUL SHARON	140.51790.11.1990	REFUND LOST BOOK FINE		9.87	99127400
			Total for DRBUL SHARON	**9.87**	
DUNCAN SHANTE	140.63910.11.1990	LOVE PROJECT PROGRAM FOR GIRLS	RA15832	750.00	99127545
			Total for DUNCAN SHANTE	**750.00**	
ENTERPRISE RENT-A-CAR INC	140.63340.12.1990	2 Days - 2 cars Girls Volleyba	RA16108	172.76	99127476
ENTERPRISE RENT-A-CAR INC	140.63340.12.1990	2 Days - 2 cars Girls Volleyba	RA16108	172.76	99127476
			Total for ENTERPRISE RENT-A-CAR INC	**345.52**	
EVERY CHILD'S HOPE	140.63910.12.1990	Donation-Every Child's Hope	RA16047	630.60	99127401
			Total for EVERY CHILD'S HOPE	**630.60**	
SAFRON-FEISSLE JOANNE	140.51790.11.1990	REFUND LOST BOOK FINE		103.75	99127437

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SAFRON-FEISSLE JOANNE	**103.75**	
FINNEGAN JAIME	140.51790.25.1990	REFUND LOST BOOK FINE		6.95	99127402
			Total for FINNEGAN JAIME	**6.95**	
FOREST HILLS COUNTRY CLUB INC	140.64130.12.1990	Girls Golf Banquet - Licavoli	RA16113	574.91	99127478
			Total for FOREST HILLS COUNTRY CLUB INC	**574.91**	
FORT ZUMWALT NORTH	140.63910.13.1990	Ft. Zumwalt North Dance Invita	RA16139	140.00	99127479
FORT ZUMWALT NORTH	140.63910.13.1990	Ft. Zumwalt North Dance Invita	RA16139	140.00	99127479
			Total for FORT ZUMWALT NORTH	**280.00**	
FOSTER DANIELLE	140.51790.55.1990	REFUND TRUNK OR TREAT		10.00	99127403
			Total for FOSTER DANIELLE	**10.00**	
GILDEHAUS BECKY	140.51790.10.1990	REFUND LOST BOOK FINE		17.99	99127405
			Total for GILDEHAUS BECKY	**17.99**	
GIULVEZAN ANGELA	140.51790.61.1990	REFUND FIELD TRIP		12.50	99127406
			Total for GIULVEZAN ANGELA	**12.50**	
GOEWERT ANGELA	140.51790.55.1990	REFUND TRUNK OR TREAT		10.00	99127407
			Total for GOEWERT ANGELA	**10.00**	
GOSLEE GAIL	140.51790.55.1990	REFUND TRUNK OR TREAT		20.00	99127408
			Total for GOSLEE GAIL	**20.00**	
GRAMLICH NICOLE	140.51790.55.1990	REFUND TRUNK OR TREAT		10.00	99127409
			Total for GRAMLICH NICOLE	**10.00**	
GREENSTEIN MELISSA	140.51790.11.1990	REFUND LOST BOOK FINE		116.75	99127410
			Total for GREENSTEIN MELISSA	**116.75**	
HAILS CYNTHIA	140.51790.11.1990	REFUND MODEL UN FIELD TRIP		12.00	99127411
			Total for HAILS CYNTHIA	**12.00**	
HANCOCK, EMILY ANN	140.51790.55.1990	REFUND TRUNK OR TREAT		5.00	99127412
			Total for HANCOCK, EMILY ANN	**5.00**	
HEGER VICTORIA	140.51790.55.1990	REFUND TRUNK OR TREAT		20.00	99127413
			Total for HEGER VICTORIA	**20.00**	
HOGG CARRIE	140.51790.55.1990	REFUND TRUNK OR TREAT		20.00	99127414
			Total for HOGG CARRIE	**20.00**	
HOOVER CHRISTOPHER	140.51790.10.1990	REFUND LOST BOOK FINE		14.44	99127415
HOOVER CHRISTOPHER	140.51790.10.1990	LIBRARY FINE		(5.00)	99127415
			Total for HOOVER CHRISTOPHER	**9.44**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JEFFCO TRAVEL SERVICE	140.63910.13.1990	Travel Package cost for JEA-Na	RA15955	1,247.00	99127490
JEFFCO TRAVEL SERVICE	140.63910.11.1990	DC CONVENTION YEARBOOK STUDENT	RA16135	360.00	99127490
JEFFCO TRAVEL SERVICE	140.63910.11.1990	ADDITIONAL NIGHT TOUR FOR 1 EX	RA16135	40.00	99127490
JEFFCO TRAVEL SERVICE	140.63910.11.1990	ADDITIONAL CHARGE FOR QUAD ROO	RA16135	202.00	99127490
JEFFCO TRAVEL SERVICE	140.63910.11.1990	ADDITIONAL CHARGE FOR DAY TOUR	RA16135	55.00	99127490
			Total for JEFFCO TRAVEL SERVICE	**1,904.00**	
JONES SHEILA	140.51790.11.1990	REFUND LOST BOOK FINE		11.43	99127418
			Total for JONES SHEILA	**11.43**	
KEITHLEY CHRISTINE	140.51790.11.1990	REFUND LOST BOOK FINE		16.45	99127585
			Total for KEITHLEY CHRISTINE	**16.45**	
KRAMER BECKY	140.51790.11.1990	REFUND LOST BOOK FINE		12.95	99127419
			Total for KRAMER BECKY	**12.95**	
KUMAR MARCIA	140.51790.55.1990	REFUND TRUNK OR TREAT		25.00	99127420
			Total for KUMAR MARCIA	**25.00**	
LICAVOLI NICK	140.64100.12.1990	Reimbursement for Senior Gift	RA16112	38.37	99127497
LICAVOLI NICK	140.64100.12.1990	Reimbursement senior gift - Wa	RA16112	83.68	99127497
			Total for LICAVOLI NICK	**122.05**	
LINDBERGH SCHOOLS	140.63910.13.1990	Yvonne Cole Lindbergh Dance In	RA16120	150.00	99127498
LINDBERGH SCHOOLS	140.63910.13.1990	Yvonne Cole Lindbergh Dance In	RA16120	150.00	99127498
			Total for LINDBERGH SCHOOLS	**300.00**	
LOGO DADDY GRAPHICS	140.64100.12.1990	Senior Banners	RA16101	280.00	99127499
LOGO DADDY GRAPHICS	140.63910.12.1990	Artwork	RA16101	37.50	99127499
			Total for LOGO DADDY GRAPHICS	**317.50**	
LUTER AARON	140.51790.11.1990	REFUND LOST BOOK FINE		7.26	99127586
			Total for LUTER AARON	**7.26**	
MID-WEST MUSIC STL	140.63910.23.1990	DJ Services for 12/20/19 from	RA16128	100.00	99127504
			Total for MID-WEST MUSIC STL	**100.00**	
MOFFATT, SARAH M	140.51790.55.1990	REFUND TRUNK OR TREAT		10.00	99127422
			Total for MOFFATT, SARAH M	**10.00**	
MORRISON DENISE	140.51790.55.1990	REFUND TRUNK OR TREAT		20.00	99127423
			Total for MORRISON DENISE	**20.00**	
MOSER, GRETCHEN ANNE	140.51790.11.1990	REFUND LOST BOOK FINE		103.75	99127424
			Total for MOSER, GRETCHEN ANNE	**103.75**	
MSHSAA	140.63910.10.1990	MSHSAA Athletic Fees for the 2	RA16099	1,440.00	99127576
			Total for MSHSAA	**1,440.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MUSIC TRAVEL CONSULTANTS LLC	140.63910.10.1990	Eureka High School Fundraiser	RA16122	230.00	99127510
		Total for MUSIC TRAVEL CONSULTANTS LLC		**230.00**	
NAMI ST LOUIS	140.63910.12.1990	Donation from a girls tennis f	RA16041	700.00	99127511
		Total for NAMI ST LOUIS		**700.00**	
NOLFO DAWN	140.51790.55.1990	REFUND TRUNK OR TREAT		30.00	99127425
		Total for NOLFO DAWN		**30.00**	
O CONNELL KRISTIN	140.51790.11.1990	REFUND LOST BOOK FINE		8.31	99127426
		Total for O CONNELL KRISTIN		**8.31**	
OELSCHLAEGER KAROL	140.51790.11.1990	REFUND LOST BOOK FINE		39.28	99127428
		Total for OELSCHLAEGER KAROL		**39.28**	
ORF RON	140.51790.11.1990	REFUND LOST BOOK FINE		4.65	99127587
		Total for ORF RON		**4.65**	
ORSO JESSICA	140.51790.55.1990	REFUND TRUNK OR TREAT		5.00	99127429
		Total for ORSO JESSICA		**5.00**	
PEATE JILL	140.51790.11.1990	REFUND LOST BOOK FINE		9.87	99127431
		Total for PEATE JILL		**9.87**	
PETTY CASH C/O CAROL WILSON	140.64100.64.1990	REIMBURSE PETTY CASH SUPPLIES		39.35	99127554
PETTY CASH C/O CAROL WILSON	140.64130.64.1990	REIMBURSE PETTY CASH SUPPLIES		56.43	99127554
		Total for PETTY CASH C/O CAROL WILSON		**95.78**	
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMBURSE PETTY CASH SUPPLIES		98.88	99127371
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMBURSE PETTY CASH SUPPLIES		18.97	99127371
PETTY CASH C/O MARY SCHROEDER	140.64130.25.1990	REIMBURSE PETTY CASH SUPPLIES		31.34	99127371
PETTY CASH C/O MARY SCHROEDER	140.64130.25.1990	REIMBURSE PETTY CASH SUPPLIES		50.00	99127371
		Total for PETTY CASH C/O MARY SCHROEDER		**199.19**	
PETTY CASH C/O DEBBIE WERT	140.64100.12.1990	REIMBURSE PETTY CASH SUPPLIES		9.99	99127370
PETTY CASH C/O DEBBIE WERT	140.64100.12.1990	REIMBURSE PETTY CASH SUPPLIES		32.14	99127370
PETTY CASH C/O DEBBIE WERT	140.64100.12.1990	REIMBURSE PETTY CASH SUPPLIES		13.00	99127370
PETTY CASH C/O DEBBIE WERT	140.64130.12.1990	REIMBURSE PETTY CASH SUPPLIES		19.98	99127370
PETTY CASH C/O DEBBIE WERT	140.64100.12.1990	REIMBURSE PETTY CASH SUPPLIES		4.49	99127370
		Total for PETTY CASH C/O DEBBIE WERT		**79.60**	
PETTY CASH C/O DAWN BURGER	140.64100.33.1990	REIMBURSE PETTY CASH SUPPLIES		16.00	99127369
PETTY CASH C/O DAWN BURGER	140.64100.33.1990	REIMBURSE PETTY CASH SUPPLIES		3.59	99127369
PETTY CASH C/O DAWN BURGER	140.64100.33.1990	REIMBURSE PETTY CASH SUPPLIES		13.99	99127369
		Total for PETTY CASH C/O DAWN BURGER		**33.58**	
PITNEY CHRISTINA	140.51790.55.1990	REFUND TRUNK OR TREAT		10.00	99127432
		Total for PITNEY CHRISTINA		**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
POLSTER LAURA	140.51790.55.1990	REFUND TRUNK OR TREAT		10.00	99127433
			Total for POLSTER LAURA	**10.00**	
PRINZIVALLI, MARCIA KAY	140.51790.55.1990	REFUND TRUNK OR TREAT		15.00	99127434
			Total for PRINZIVALLI, MARCIA KAY	**15.00**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902230		38.14	99127622
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902240		15.47	99127622
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902230		6.86	99127622
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**60.47**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901210		505.75	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901220		146.29	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901210		505.75	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901220		146.29	99127623
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**1,304.08**	
READY SUPPORT STAFF LLC	140.63910.13.1990	Support Staff - Football Gate	RA16107	45.00	99127516
READY SUPPORT STAFF LLC	140.63910.13.1990	Gate Workers - Football	RA16138	72.50	99127516
			Total for READY SUPPORT STAFF LLC	**117.50**	
REAM LAUREN	140.51790.55.1990	REFUND TRUNK OR TREAT		25.00	99127435
			Total for REAM LAUREN	**25.00**	
REICH ELIZABETH	140.51790.11.1990	REFUND LOST BOOK FINE		9.01	99127588
			Total for REICH ELIZABETH	**9.01**	
SATYANARAYANA VIDYA	140.51790.55.1990	REFUND TRUNK OR TREAT		25.00	99127438
			Total for SATYANARAYANA VIDYA	**25.00**	
SCHANDLER, PRISCILLA ANNETTE	140.51790.55.1990	REFUND TRUNK OR TREAT		5.00	99127439
			Total for SCHANDLER, PRISCILLA ANNETTE	**5.00**	
SCHLABACH JAMES	140.51790.10.1990	REFUND LOST BOOK FINE		15.44	99127440
SCHLABACH JAMES	140.51790.10.1990	LIBRARY FINE		(4.10)	99127440
			Total for SCHLABACH JAMES	**11.34**	
SHIRLEY JENNIFER	140.51790.55.1990	REFUND TRUNK OR TREAT		20.00	99127441
			Total for SHIRLEY JENNIFER	**20.00**	
ST LOUIS JULEP	140.64130.11.1990	SUPPLIES FOR THE SCHOOL STORE	RA15812	832.00	99127526
			Total for ST LOUIS JULEP	**832.00**	
STL SUBURB PUBLIC HS ATHL CONF	140.63910.12.1990	Varsity Boys Football official	RA16102	415.00	99127528
STL SUBURB PUBLIC HS ATHL CONF	140.63910.12.1990	assigning, Contracting and Pay	RA16102	32.50	99127528
			Total for STL SUBURB PUBLIC HS ATHL CONF	**447.50**	
SUPER SMOKERS	140.64130.10.1990	35 lbs Pulled Pork	RA16133	525.00	99127530
SUPER SMOKERS	140.64130.10.1990	30 lbs Pulled Chicken	RA16133	450.00	99127530

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUPER SMOKERS	140.64130.10.1990	6 pans BBQ Beans	RA16133	180.00	99127530
SUPER SMOKERS	140.64130.10.1990	5 pans Potato Salad	RA16133	150.00	99127530
SUPER SMOKERS	140.64130.10.1990	5 Pans Sweet and Sour Slaw	RA16133	150.00	99127530
SUPER SMOKERS	140.64130.10.1990	Veggie Burgers	RA16133	64.00	99127530
SUPER SMOKERS	140.64130.10.1990	5 bottles each of STL/KC/CHAMP	RA16133	52.50	99127530
SUPER SMOKERS	140.64130.10.1990	Discount	RA16133	(314.30)	99127530
			Total for SUPER SMOKERS	**1,257.20**	
THE THREAD CONNECTION	140.64100.74.1990	Adult polos	R38302	70.00	99127531
THE THREAD CONNECTION	140.64100.74.1990	Youth Polos	R38302	585.00	99127531
			Total for THE THREAD CONNECTION	**655.00**	
THOM KIMBERLY	140.51790.10.1990	REFUND LOST BOOK FINE		23.95	99127442
THOM KIMBERLY	140.51790.10.1990	LIBRARY FINE		(3.45)	99127442
			Total for THOM KIMBERLY	**20.50**	
TIERNEY JODI	140.51790.11.1990	REFUND LOST BOOK FINE		10.00	99127443
			Total for TIERNEY JODI	**10.00**	
TRAN STEPHANIE	140.51790.12.1990	REFUND LOST BOOK FINE		84.97	99127445
			Total for TRAN STEPHANIE	**84.97**	
TRULOVE KIM	140.51790.11.1990	REFUND LOST BOOK FINE		11.43	99127446
			Total for TRULOVE KIM	**11.43**	
UNIVERSITY OF IOWA	140.63910.10.1990	JULIA WIZEMAN ID# 01371517	RA16134	500.00	99127532
			Total for UNIVERSITY OF IOWA	**500.00**	
WALKER CONNIE SUE	140.64100.13.1990	Softball Dugout Banners	RA16141	535.00	99127534
WALKER CONNIE SUE	140.64100.13.1990	Softball Dugout Banners	RA16141	755.00	99127534
			Total for WALKER CONNIE SUE	**1,290.00**	
WALLACE PAMELA	140.51790.11.1990	REFUND LOST BOOK FINE		19.80	99127447
			Total for WALLACE PAMELA	**19.80**	
WARNER AMANDA	140.51790.55.1990	REFUND TRUNK OR TREAT		10.00	99127448
			Total for WARNER AMANDA	**10.00**	
WEST CHRISTINA	140.51790.55.1990	REFUND TRUNK OR TREAT		25.00	99127449
			Total for WEST CHRISTINA	**25.00**	
WINNING CHRISTINA	140.51790.67.1990	REFUND FIELD TRIP		12.50	99127452
			Total for WINNING CHRISTINA	**12.50**	
			Total for Fund 140	**30,423.25**	
AFLAC	160.21560.99.0000	PAYROLL 1901210		17.94	99127616
AFLAC	160.21560.99.0000	PAYROLL 1901220		17.94	99127616
			Total for AFLAC	**35.88**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		62.35	99127367
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99127367
		Total for REPUBLIC SERVICES INC #346		**124.70**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901210		18.41	99127617
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901220		18.41	99127617
		Total for AMERICAN FIDELITY ASSURANCE CO		**36.82**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901190		149.97	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901191		2.05	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901200		151.99	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902210		99.11	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902220		99.11	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901190		30.77	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901200		30.74	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902210		46.64	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902220		46.64	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901190		50.64	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901200		50.24	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902210		20.51	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902220		20.51	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901190		36.77	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901200		37.01	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902210		27.26	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902220		27.26	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901190		10.63	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901200		10.60	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902210		5.30	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902220		5.30	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901190		1.72	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901200		1.70	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902210		1.50	99127548
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902220		1.50	99127548
			Total for ANTHEM LIFE	**965.47**	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901210		62.39	99127619
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901220		63.13	99127619
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902230		55.79	99127619
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902240		52.94	99127619
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**234.25**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901210		184.05	99127620
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901220		183.51	99127620
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902230		111.74	99127620
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902240		111.74	99127620
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901210		38.61	99127620
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901220		38.53	99127620
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902230		17.04	99127620

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902240		17.04	99127620
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**702.26**	
CUSTOM EARTH PROMOS LLC	160.64100.77.8350	Sport & Bike 20 oz bottle (mad	RA15923	864.00	99127468
CUSTOM EARTH PROMOS LLC	160.64100.77.8350	Shipping	RA15923	265.00	99127468
		Total for CUSTOM EARTH PROMOS LLC		**1,129.00**	
EN PASSANT	160.63910.00.8320	Collaborative partner for Rock	RA15858	2,421.80	99127474
EN PASSANT	160.63910.00.8320	Collaborative partner for Park	RA15858	7,616.80	99127474
			Total for EN PASSANT	**10,038.60**	
FITZMAURICE PERFORMANCE	160.63910.00.8130	Sports performance training se	RA15949	5,600.00	99127477
		Total for FITZMAURICE PERFORMANCE		**5,600.00**	
FOX MELISSA A	160.63195.00.8130	CE OFFICIAL 9/28/19		60.00	99127404
			Total for FOX MELISSA A	**60.00**	
HOSTELLING INTERNATIONAL-USA	160.63910.77.8350	Overnight Group Accommodations	RA16125	45,392.00	99127416
		Total for HOSTELLING INTERNATIONAL-USA		**45,392.00**	
KOENIG LINDA E	160.63195.00.8320	Collaborative partner for Adul	RA16028	2,175.00	99127492
			Total for KOENIG LINDA E	**2,175.00**	
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	966.25	99127505
		Total for MIDWEST POOL & COURT CO INC		**966.25**	
O'BRIEN JENNIFER	160.63195.00.8130	CE OFFICIAL 9/7/19		105.00	99127427
			Total for O'BRIEN JENNIFER	**105.00**	
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	68.94	99127513
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	68.95	99127513
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	33.65	99127513
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	33.65	99127513
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	1.75	99127513
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	1.75	99127513
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	186.36	99127513
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	186.36	99127513
			Total for OFFICE ESSENTIALS INC	**581.41**	
OZARK SWIMMING INC	160.63710.00.8130	Registration and membership fo	RA15914	204.00	99127368
OZARK SWIMMING INC	160.63710.00.8130	Registration and membership fo	RA15914	68.00	99127637
			Total for OZARK SWIMMING INC	**272.00**	
PARKWAY SCHOOL DISTRICT	160.63910.00.8130	FY19 Partnership Disbursement	RA15972	60,489.98	99127430
			Total for PARKWAY SCHOOL DISTRICT	**60,489.98**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901210		8,268.97	99127622
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901220		8,117.98	99127622
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902230		8,842.08	99127622

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902240		8,725.20	99127622
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901210		8,268.97	99127622
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901220		8,117.98	99127622
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902230		8,758.45	99127622
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902240		8,645.60	99127622
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**67,745.23**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901210		7,856.97	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901220		7,087.25	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901210		2,024.89	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901220		2,024.89	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902230		1,047.06	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902240		936.96	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901210		7,856.97	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901220		7,087.25	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901210		2,024.89	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901220		2,024.89	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902230		1,047.06	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902240		936.96	99127623
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**41,956.04**	
RICHMEYER, GRACE	160.63910.00.8130	FINGERPRINTS-RICHMEYER		41.75	99127589
		Total for RICHMEYER, GRACE		**41.75**	
ST LOUIS GOLF LESSONS	160.63910.00.8130	Collaborative partner for golf	RA16062	3,204.60	99127525
		Total for ST LOUIS GOLF LESSONS		**3,204.60**	
TINNEA CAROL	160.63195.00.8130	CE OFFICIAL 9/7/19		100.00	99127444
		Total for TINNEA CAROL		**100.00**	
WADE LISA	160.51800.00.8130	DUPLICATE PMT INV 12498		65.00	99127591
		Total for WADE LISA		**65.00**	
WESTPORT POOLS INC	160.63910.00.8130	Opening/closing of Outdoor 50m	RA12472	1,914.00	99127536
		Total for WESTPORT POOLS INC		**1,914.00**	
WHITE VERONICA	160.63195.00.8130	CE OFFICIAL 9/28/19		100.00	99127450
WHITE VERONICA	160.63195.00.8130	CE OFFICIAL 10/5/19		90.00	99127450
WHITE VERONICA	160.63195.00.8130	CE OFFICIAL 10/19/19		120.00	99127450
WHITE VERONICA	160.63195.00.8130	CE OFFICIAL 10/26/19		60.00	99127450
		Total for WHITE VERONICA		**370.00**	
WINKLE MARK TRACEY	160.63195.00.8130	CE OFFICIAL 11/2/19		120.00	99127451
		Total for WINKLE MARK TRACEY		**120.00**	
ZABEL MARK R	160.63195.00.8130	CE OFFICIAL 11/2/19		120.00	99127454
		Total for ZABEL MARK R		**120.00**	
			Total for Fund 160	**244,545.24**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AFLAC	200.21560.99.0000	PAYROLL 1901210		295.86	99127616
AFLAC	200.21560.99.0000	PAYROLL 1901220		295.86	99127616
AFLAC	200.21560.99.0000	PAYROLL 1901210		338.51	99127616
AFLAC	200.21560.99.0000	PAYROLL 1901220		338.51	99127616
			Total for AFLAC	**1,268.74**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901210		109.75	99127617
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901220		109.75	99127617
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901210		185.50	99127617
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901220		185.50	99127617
			Total for AMERICAN FIDELITY ASSURANCE CO	**590.50**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901190		3,439.09	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901200		3,441.17	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902210		12.30	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902220		12.30	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901190		844.79	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901200		844.82	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901190		1,105.90	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901200		1,106.30	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901190		1,738.50	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901200		1,708.63	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902210		42.67	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902220		42.67	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901190		428.10	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901200		428.13	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902210		28.62	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902220		28.62	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901190		86.18	99127548
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901200		86.20	99127548
			Total for ANTHEM LIFE	**15,424.99**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901210		100.31	99127618
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901220		100.31	99127618
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**200.62**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901210		1,958.87	99127619
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901220		2,125.42	99127619
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1902230		46.90	99127619
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1902240		17.11	99127619
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**4,148.30**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901210		4,448.79	99127620
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901210		(6.27)	99127620
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901211		6.27	99127620
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901220		4,449.12	99127620
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902230		14.66	99127620
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902240		14.66	99127620

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901210		1,136.41	99127620
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901220		1,141.83	99127620
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902230		4.17	99127620
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902240		4.17	99127620
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**11,213.81**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901220		91.00	99127372
		Total for FAMILY SUPPORT PAYMENT CENTER		**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901220		180.00	99127373
		Total for FAMILY SUPPORT PAYMENT CENTER		**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901220		297.50	99127374
		Total for FAMILY SUPPORT PAYMENT CENTER		**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901220		225.00	99127375
		Total for FAMILY SUPPORT PAYMENT CENTER		**225.00**	
JOSEPH P SOMMER & ASSOCIATES, P.C.	200.21610.99.0000	PAYROLL 1901220		443.07	99127376
		Total for JOSEPH P SOMMER & ASSOCIATES, P.C.		**443.07**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1902240		11.75	99127606
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**11.75**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901220		214.50	99127377
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**214.50**	
MEGHAN N. PRIDEAUX	200.21610.99.0000	PAYROLL 1902240		208.95	99127607
		Total for MEGHAN N. PRIDEAUX		**208.95**	
MSTA	200.21623.99.0000	PAYROLL 1901210		384.70	99127621
MSTA	200.21623.99.0000	PAYROLL 1901220		384.70	99127621
		Total for MSTA		**769.40**	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 1902240		280.77	99127609
		Total for OFFICE OF THE CIRCUIT CLERK		**280.77**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 1901220		343.17	99127378
		Total for PIONEER CREDIT RECOVERY, INC		**343.17**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901210		292.78	99127622
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901210		(151.79)	99127622
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901220		96.39	99127622
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902230		976.71	99127622
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902240		726.75	99127622
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901210		292.78	99127622
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901210		(151.79)	99127622
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901220		96.39	99127622
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902230		556.94	99127622

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902240		514.67	99127622
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**3,249.83**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901210		766,448.17	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901210		(320.85)	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901211		320.85	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901220		758,964.78	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902230		308.02	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902240		368.19	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901210		1.18	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901220		1.18	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902230		1,705.33	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902240		1,559.72	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901210		766,448.17	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901210		(320.85)	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901211		320.85	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901220		758,964.78	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902230		308.02	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902240		368.19	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901210		1.18	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901220		1.18	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902230		1,705.33	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902240		1,559.72	99127623
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**3,058,713.14**	
			Total for Fund 200	**3,097,875.04**	
DELL COMPUTER CORPORATION	418.65440.11.9705	MOBILE PRECISION 3541	RBD01597	1,582.54	99127470
		Total for DELL COMPUTER CORPORATION		**1,582.54**	
HADDOCK CORPORATION	418.65430.11.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01563	2,269.00	99127485
HADDOCK CORPORATION	418.65430.11.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01563	2,269.00	99127485
HADDOCK CORPORATION	418.65430.11.9705	CABLING	RBD01563	119.98	99127485
HADDOCK CORPORATION	418.65430.11.9705	INSTALLATION AND FREE REMOVAL	RBD01563	458.00	99127485
HADDOCK CORPORATION	418.65430.22.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01566	2,269.00	99127485
HADDOCK CORPORATION	418.65430.22.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01566	2,269.00	99127485
HADDOCK CORPORATION	418.65430.22.9705	CABLING	RBD01566	119.98	99127485
HADDOCK CORPORATION	418.65430.22.9705	INSTALLATION & FREE REMOVAL OF	RBD01566	458.00	99127485
HADDOCK CORPORATION	418.65430.25.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01565	2,269.00	99127485
HADDOCK CORPORATION	418.65430.25.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01565	2,269.00	99127485
HADDOCK CORPORATION	418.65430.25.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01565	2,269.00	99127485
HADDOCK CORPORATION	418.65430.25.9705	CABLING	RBD01565	179.97	99127485
HADDOCK CORPORATION	418.65430.25.9705	OTB BRACKET DMU-TV (ROOMS 609	RBD01565	325.00	99127485
HADDOCK CORPORATION	418.65430.25.9705	INSTALLATION AND FREE REMOVAL	RBD01565	687.00	99127485
HADDOCK CORPORATION	418.65430.26.9705	PROMETHEAN AP7-U65-NA1	RBD01567	2,269.00	99127485
HADDOCK CORPORATION	418.65430.26.9705	PROMETHEAN AP7-U65-NA1	RBD01567	2,269.00	99127485
HADDOCK CORPORATION	418.65430.26.9705	PROMETHEAN AP7-U65-NA1	RBD01567	2,269.00	99127485
HADDOCK CORPORATION	418.65430.26.9705	PROMETHEAN AP7-U65-NA1	RBD01567	2,269.00	99127485
HADDOCK CORPORATION	418.65430.26.9705	CABLING	RBD01567	239.96	99127485

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HADDOCK CORPORATION	418.65430.26.9705	OTB BRACKET DMU-TV (ROOMS 602,	RBD01567	650.00	99127485
HADDOCK CORPORATION	418.65430.26.9705	INSTALLATION AND FREE REMOVAL	RBD01567	916.00	99127485
HADDOCK CORPORATION	418.65430.10.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01560	2,269.00	99127485
HADDOCK CORPORATION	418.65430.10.9705	CABLING	RBD01560	59.99	99127485
HADDOCK CORPORATION	418.65430.10.9705	OTB BRACKET DMU-TV	RBD01560	325.00	99127485
HADDOCK CORPORATION	418.65430.10.9705	INSTALLATION AND FREE REMOVAL	RBD01560	229.00	99127485
HADDOCK CORPORATION	418.65430.55.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01562	2,269.00	99127485
HADDOCK CORPORATION	418.65430.55.9705	CABLING	RBD01562	59.99	99127485
HADDOCK CORPORATION	418.65430.55.9705	OTB BRACKET DMU-TV	RBD01562	325.00	99127485
HADDOCK CORPORATION	418.65430.55.9705	INSTALLATION & FREE REMOVAL OF	RBD01562	229.00	99127485
HADDOCK CORPORATION	418.65430.64.9705	PROMETHEAN AP7-U65-NA1	RBD01559	2,269.00	99127485
HADDOCK CORPORATION	418.65430.64.9705	CABLING	RBD01559	59.99	99127485
HADDOCK CORPORATION	418.65430.64.9705	INSTALLATION AND FREE REMOVAL	RBD01559	229.00	99127485
		Total for HADDOCK CORPORATION		**37,436.86**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,355,453.61	99127496
		Total for K & S ASSOCIATES INC		**1,355,453.61**	
			Total for Fund 418	**1,394,473.01**	
MIDWEST SYSTEMS TRUCK EQUIPMENT INC	450.65515.00.9500	FY20 Grounds Services - Purcha	R36537	7,055.00	99127506
		Total for MIDWEST SYSTEMS TRUCK EQUIPMENT INC		**7,055.00**	
PAXTON PATTERSON LLC	450.65420.00.4320	PLANER 20", 5HP, 1PH,	R38219	3,651.10	99127515
PAXTON PATTERSON LLC	450.65420.00.4320	LIFTGATE FEE	R38219	65.00	99127515
		Total for PAXTON PATTERSON LLC		**3,716.10**	
			Total for Fund 450	**10,771.10**	
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 1902230		0.14	99127619
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 1902240		0.14	99127619
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**0.28**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901210		21.24	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901220		21.24	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901210		21.24	99127623
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901220		21.24	99127623
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**84.96**	
			Total for Fund 990	**85.24**	
			Report Total	**5,760,349.43**	

December 5, 2019

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	510.15	44001927
			Total for ADVANCED ELEVATOR CO INC	**510.15**	
ANIXTER INC	110.64100.00.9020	FY20 Data and communication c	R36163	537.49	44001928
			Total for ANIXTER INC	**537.49**	
BOBCAT OF ST LOUIS INC	110.63340.00.9030	FY20 Grounds Services Rental E	R38369	3,912.00	44001930
BOBCAT OF ST LOUIS INC	110.63320.00.9030	FY20 Equipment Repair - S650 B	R38036	3,907.01	44001930
BOBCAT OF ST LOUIS INC	110.63320.00.9030	FY20 Equipment Repair - S650 B	R38036	2,398.18	44001930
BOBCAT OF ST LOUIS INC	110.63320.00.9030	FY20 Grounds Services Equipmen	R38378	1,527.43	44001930
			Total for BOBCAT OF ST LOUIS INC	**11,744.62**	
BOUND TO STAY BOUND BOOKS INC	110.64510.42.4410	LIBRARY MATERIALS PER	R37713	548.83	44001931
BOUND TO STAY BOUND BOOKS INC	110.64510.33.4410	LIBRARY MATERIALS PER	R37717	450.47	44001931
BOUND TO STAY BOUND BOOKS INC	110.64410.74.1090	Fall book order for Woerther	R38085	113.02	44001931
			Total for BOUND TO STAY BOUND BOOKS INC	**1,112.32**	
CATCO	110.21160.00.0000	CLAIM: 031419-EHS STORM DAMAGE	R38484	2,723.23	44001933
CATCO	110.21160.00.0000	CLAIM: 031419-ANNEX A STORM DA	R38482	1,205.19	44001933
CATCO	110.21160.00.0000	CLAIM: 031419-ANNEX A STORM DA	R38483	2,443.20	44001933
CATCO	110.21160.00.0000	031419-WMS STORM DAMAGE	R38485	5,958.48	44001933
			Total for CATCO	**12,330.10**	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	(8.95)	44001929
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	45.42	44001929
BLICK ART MATERIALS LLC	110.64140.55.4120	51310-1109 Drying Rack with 50	R37661	761.54	44001929
BLICK ART MATERIALS LLC	110.64140.55.4120	Shipping/handling	R37661	100.00	44001929
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	8.95	44001929
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	159.98	44001929
			Total for BLICK ART MATERIALS LLC	**1,066.94**	
FOLLETT SCHOOL SOLUTIONS INC	110.64510.55.4410	LIBRARY MATERIALS PER	R37857	72.82	44001935
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.1090	118 Books (fiction & non-ficti	R38306	1,192.99	44001935
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.1090	Processing for Audiovisual	R38306	2.07	44001935
			Total for FOLLETT SCHOOL SOLUTIONS INC	**1,267.88**	
INDOX SERVICES - ST LOUIS	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R36424	5,617.00	44001936
			Total for INDOX SERVICES - ST LOUIS	**5,617.00**	
J W PEPPER & SON INC	110.64100.13.4074	10683226 Ceiling Full of Stars	R37463	50.00	44001937
			Total for J W PEPPER & SON INC	**50.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MPG TANDEM	110.62820.87.7400	Warehouse Uniforms - FY20	R37147	105.00	44001940
MPG TANDEM	110.62820.87.7400	Warehouse Uniforms - FY20	R37147	105.00	44001940
			Total for MPG TANDEM	**210.00**	
MISSOURIAN MEDIA GROUP	110.63630.12.1340	2019-2020-publication costs pe	R37659	1,273.16	44001939
			Total for MISSOURIAN MEDIA GROUP	**1,273.16**	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY20 Districtwide tree pruning	R36470	770.00	44001941
			Total for OTTIGER TREE SERVICE LLC	**770.00**	
POSSIBILITY OF POSITIVITY	110.63195.10.1000	Eureka SEL Conference - Progra	RA16130	350.00	44001942
			Total for POSSIBILITY OF POSITIVITY	**350.00**	
SCHOLASTIC INC	110.64100.12.4120	Scholastic Art subscription pe	R38274	89.90	44001944
SCHOLASTIC INC	110.64100.12.4120	Shipping	R38274	8.99	44001944
SCHOLASTIC INC	110.64100.22.4120	Scholastic Art subscription pe	R38272	89.90	44001944
SCHOLASTIC INC	110.64100.22.4120	Shipping	R38272	8.99	44001944
SCHOLASTIC INC	110.64100.25.4120	Scholastic Art subscription pe	R38273	89.90	44001944
SCHOLASTIC INC	110.64100.25.4120	Shipping	R38273	8.99	44001944
SCHOLASTIC INC	110.64100.26.4120	Scholastic Art subscription pe	R38281	89.90	44001953
SCHOLASTIC INC	110.64100.26.4120	Shipping	R38281	8.99	44001953
SCHOLASTIC INC	110.64100.11.4120	Scholastic Art subscription pe	R38276	89.90	44001953
SCHOLASTIC INC	110.64100.11.4120	Shipping	R38276	8.99	44001953
SCHOLASTIC INC	110.64100.24.4120	Scholastic Art subscription pe	R38283	89.90	44001953
SCHOLASTIC INC	110.64100.24.4120	Shipping	R38283	8.99	44001953
SCHOLASTIC INC	110.64100.23.4120	Scholastic Art subscription pe	R38282	89.90	44001944
SCHOLASTIC INC	110.64100.23.4120	Shipping	R38282	8.99	44001944
SCHOLASTIC INC	110.64100.10.4120	Scholastic Art subscription pe	R38280	89.90	44001953
SCHOLASTIC INC	110.64100.10.4120	Shipping	R38280	8.99	44001953
SCHOLASTIC INC	110.64100.13.4120	Scholastic Art subscription pe	R38275	89.90	44001953
SCHOLASTIC INC	110.64100.13.4120	Shipping	R38275	8.99	44001953
			Total for SCHOLASTIC INC	**890.01**	
SCI ENGINEERING INC	110.21160.00.0000	CLAIM: 071919-EHS MOLD TESTING	R38405	1,025.95	44001945
SCI ENGINEERING INC	110.21160.00.0000	CLAIM: 082619-BUS LOT OFFICE-A	R38481	315.65	44001945
			Total for SCI ENGINEERING INC	**1,341.60**	
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	190.00	44001946
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	454.76	44001946
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	83.59	44001946

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TECH ELECTRONICS INC	**728.35**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	780.00	44001947
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	5,773.27	44001947
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	11,231.20	44001947
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	2,798.80	44001947
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	190.51	44001947
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	401.59	44001947
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	145.54	44001947
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	30.05	44001947
			Total for TRANE US INC	**21,350.96**	
WASTE CONNECTIONS US INC	110.63390.00.9030	Grounds- 10/1/19-10/31/19		561.19	44001951
WASTE CONNECTIONS US INC	110.63360.12.0000	MHS-overfill dumpster		25.00	44001951
			Total for WASTE CONNECTIONS US INC	**586.19**	
			Total for Fund 110	**61,736.77**	
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	357.50	44001952
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	390.00	44001952
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	151.80	44001952
			Total for PIZZA HUT	**899.30**	
			Total for Fund 120	**899.30**	
CASUAL TEES	140.63910.24.1990	100% S/S T-Shirt Light Blue	RA16137	833.25	44001932
CASUAL TEES	140.63910.24.1990	Personalized Names	RA16137	522.00	44001932
CASUAL TEES	140.63910.24.1990	2XL CHARGE	RA16137	2.00	44001932
			Total for CASUAL TEES	**1,357.25**	
EMBROID ME	140.64100.10.1990	Hoodie with 2 color front and	RA16127	2,103.30	44001934
EMBROID ME	140.64100.10.1990	Tees	RA16127	19.50	44001934
			Total for EMBROID ME	**2,122.80**	
MISSOURI STATE THESPIANS	140.63910.12.1990	School Fee	RA16086	40.00	44001938
MISSOURI STATE THESPIANS	140.63910.12.1990	Adult Delegate Cost	RA16086	285.00	44001938
MISSOURI STATE THESPIANS	140.63910.12.1990	Student Delegate Cost	RA16086	2,970.00	44001938
MISSOURI STATE THESPIANS	140.64100.12.1990	5 Meal Plan Cost	RA16086	3,744.00	44001938
MISSOURI STATE THESPIANS	140.63910.12.1990	Scholarship Applicant cost	RA16086	15.00	44001938
MISSOURI STATE THESPIANS	140.63910.12.1990	Tech Challenge Cost	RA16086	50.00	44001938
MISSOURI STATE THESPIANS	140.63910.12.1990	Individual Event Cost	RA16086	45.00	44001938

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MISSOURI STATE THESPIANS	**7,149.00**	
SCHOLASTIC BOOK FAIRS INC	140.64100.58.1990	GEGGIE LIBRARY BOOKFAIR - 2019	RA16153	471.79	44001943
SCHOLASTIC BOOK FAIRS INC	140.64100.58.1990	GEGGIE LIBRARY BOOKFAIR - SPRI	RA15321	2,204.48	44001943
			Total for SCHOLASTIC BOOK FAIRS INC	**2,676.27**	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	White size small 2 color front	RA16140	237.50	44001954
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	White size med 2 color front/1	RA16140	237.50	44001954
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	White size large 2 color front	RA16140	180.50	44001954
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	White size XL 2 color front 1	RA16140	175.75	44001954
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	White size 2X	RA16140	135.00	44001954
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Kelly size small 2 color front	RA16140	275.00	44001954
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Kelly size med 2 color front/1	RA16140	275.00	44001954
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Kelly size large 2 color front	RA16140	209.00	44001954
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Kelly size XL 2 color front 1	RA16140	203.50	44001954
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Kelly size 2X 2 color front/1	RA16140	150.00	44001954
			Total for ST LOUIS SPORTSWEAR INC	**2,078.75**	
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket PO to cover the ma	RA15661	1,889.21	44001948
			Total for TREETOP ENTERPRISES INC	**1,889.21**	
WINNING STREAK INC	140.64100.13.1990	Custom Wrestling Singlet - Mar	RA15985	858.00	44001949
WINNING STREAK INC	140.64100.13.1990	Custom Wrestling Singlet - Gre	RA15985	429.00	44001949
			Total for WINNING STREAK INC	**1,287.00**	
			Total for Fund 140	**18,560.28**	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	2,504.00	44001950
			Total for SCI ENGINEERING INC	**2,504.00**	
			Total for Fund 418	**2,504.00**	
			Report Total	**83,700.35**	

December 5, 2019

Payroll and Wire Transfers

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CSD TRUST 403	110.21601.99.0000	PAYROLL 1901212		5,372.64	22006290
CSD TRUST 403	110.21601.99.0000	PAYROLL 1902232		1,809.09	22006290
			Total for CSD TRUST 403	**7,181.73**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901220		18,200.91	11002123
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902240		70,235.04	11002126
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902241		62.28	11002129
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901220		18,200.91	11002123
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902240		70,235.04	11002126
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902241		62.28	11002129
			Total for EFTPS - FICA	**176,996.46**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901220		31,277.78	11002124
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902240		75,833.66	11002127
			Total for EFTPS - FIT	**107,111.44**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901220		4,980.96	11002125
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902240		16,556.62	11002128
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901220		4,980.96	11002125
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902240		16,556.62	11002128
			Total for EFTPS - MEDICARE	**43,075.16**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 1902240		0.78	22006299
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 1901220		1.63	22006291
			Total for MISSOURI NEA - DUES	**2.41**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 1902240		170.23	22006300
			Total for MISSOURI NEA - DUES RCEA	**170.23**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 1902240		2.02	22006301
			Total for MISSOURI NEA - PAC	**2.02**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901220		12,076.14	22006292
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902240		28,737.67	22006302
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902241		17.00	22006309
			Total for MO DIRECTOR OF REVENUE	**40,830.81**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901220		25,837.56	22006293
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902240		132,555.30	22006303
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901220		6,745.95	22006293
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902240		27,968.44	22006303
			Total for ROCKWOOD S/D- DELUXE MED INS	**193,107.25**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901220		3,128.38	22006294
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902240		11,041.34	22006304
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902241		27.15	22006310
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901220		1,026.73	22006294
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902240		2,790.93	22006304
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902241		8.88	22006310
		Total for ROCKWOOD S/D- DENTAL INS		**18,023.41**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1901220		6.25	22006295
		Total for ROCKWOOD S/D- H/D FLEX		**6.25**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901220		16,193.61	22006296
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902240		30,939.59	22006305
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902241		390.66	22006311
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901220		3,363.67	22006296
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902240		6,381.64	22006305
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902241		96.47	22006311
		Total for ROCKWOOD S/D- HD/HSA MED INS		**57,365.64**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901220		492.41	22006297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902240		1,557.20	22006306
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901220		989.57	22006297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902240		91.67	22006306
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**3,130.85**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902240		4,017.85	22006307
		Total for TEAMSTERS LOCAL 610		**4,017.85**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901220		4,671.00	22006298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902240		5,965.00	22006308
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901220		25.00	22006298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901220		41.66	22006298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902240		1,213.50	22006308
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901220		1,091.66	22006298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902240		245.00	22006308
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901220		500.00	22006298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902240		1,689.00	22006308
		Total for TSA CONSULTING GROUP INC		**15,441.82**	
			Total for Fund 110	**666,463.33**	
CSD TRUST 403	120.21601.99.0000	PAYROLL 1902232		33,467.95	22006290
			Total for CSD TRUST 403	**33,467.95**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901220		504.22	11002123
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902240		8,636.67	11002126
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901220		504.22	11002123
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902240		8,636.67	11002126
			Total for EFTPS - FICA	**18,281.78**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 1901220		845.08	11002124
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902240		6,039.50	11002127
			Total for EFTPS - FIT	**6,884.58**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901220		117.92	11002125
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902240		2,019.89	11002128
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901220		117.92	11002125
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902240		2,019.89	11002128
			Total for EFTPS - MEDICARE	**4,275.62**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1901220		293.65	22006292
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902240		1,833.73	22006302
			Total for MO DIRECTOR OF REVENUE	**2,127.38**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901220		1,116.88	22006293
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902240		10,618.51	22006303
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901220		458.36	22006293
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902240		2,266.84	22006303
			Total for ROCKWOOD S/D- DELUXE MED INS	**14,460.59**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901220		111.67	22006294
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902240		927.01	22006304
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901220		56.13	22006294
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902240		169.74	22006304
			Total for ROCKWOOD S/D- DENTAL INS	**1,264.55**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901220		245.96	22006296
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902240		3,681.78	22006305
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901220		51.02	22006296
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902240		551.07	22006305
			Total for ROCKWOOD S/D- HD/HSA MED INS	**4,529.83**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901220		12.50	22006297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1902240		90.83	22006306
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**103.33**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TEAMSTERS LOCAL 610	120.21626.99.0000	PAYROLL 1902240		0.65	22006307
			Total for TEAMSTERS LOCAL 610	**0.65**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1901220		329.00	22006298
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902240		175.00	22006308
			Total for TSA CONSULTING GROUP INC	**504.00**	
			Total for Fund 120	**85,900.26**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902240		120.89	11002126
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902240		120.89	11002126
			Total for EFTPS - FICA	**241.78**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901220		88.40	11002124
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902240		53.18	11002127
			Total for EFTPS - FIT	**141.58**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901220		13.30	11002125
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902240		28.28	11002128
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901220		13.30	11002125
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902240		28.28	11002128
			Total for EFTPS - MEDICARE	**83.16**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901220		30.98	22006292
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902240		14.80	22006302
			Total for MO DIRECTOR OF REVENUE	**45.78**	
			Total for Fund 140	**512.30**	
CSD TRUST 403	160.21601.99.0000	PAYROLL 1901212		1,258.56	22006290
			Total for CSD TRUST 403	**1,258.56**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901220		7,383.73	11002123
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902240		10,923.95	11002126
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901220		7,383.73	11002123
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902240		10,923.95	11002126
			Total for EFTPS - FICA	**36,615.36**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901220		13,728.09	11002124
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902240		7,319.21	11002127
			Total for EFTPS - FIT	**21,047.30**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901220		2,359.55	11002125

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902240		2,554.94	11002128
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901220		2,359.55	11002125
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902240		2,554.94	11002128
			Total for EFTPS - MEDICARE	**9,828.98**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 1901220		188.29	22006291
			Total for MISSOURI NEA - DUES	**188.29**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901220		5,257.59	22006292
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902240		2,023.44	22006302
			Total for MO DIRECTOR OF REVENUE	**7,281.03**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901220		18,125.13	22006293
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902240		9,697.15	22006303
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901220		2,552.54	22006293
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902240		903.08	22006303
			Total for ROCKWOOD S/D- DELUXE MED INS	**31,277.90**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901220		1,620.10	22006294
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902240		1,045.48	22006304
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901220		336.89	22006294
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902240		200.45	22006304
			Total for ROCKWOOD S/D- DENTAL INS	**3,202.92**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 1901220		145.83	22006295
			Total for ROCKWOOD S/D- H/D FLEX	**145.83**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901220		4,060.26	22006296
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902240		4,728.76	22006305
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901220		616.54	22006296
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902240		630.24	22006305
			Total for ROCKWOOD S/D- HD/HSA MED INS	**10,035.80**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901220		602.96	22006297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902240		100.00	22006306
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901220		208.33	22006297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902240		100.00	22006306
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**1,011.29**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901220		1,491.06	22006298
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902240		30.00	22006308
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901220		25.00	22006298
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901220		600.00	22006298

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TSA CONSULTING GROUP INC	**2,146.06**	
			Total for Fund 160	**124,039.32**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901220		771.69	11002123
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902240		7,471.37	11002126
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901220		771.69	11002123
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902240		7,471.37	11002126
			Total for EFTPS - FICA	**16,486.12**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901220		373,632.40	11002124
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902240		3,742.85	11002127
			Total for EFTPS - FIT	**377,375.25**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901220		66,169.04	11002125
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902240		1,782.60	11002128
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901220		66,169.04	11002125
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902240		1,782.60	11002128
			Total for EFTPS - MEDICARE	**135,903.28**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 1901220		20,842.11	22006291
			Total for MISSOURI NEA - DUES	**20,842.11**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901220		146,583.50	22006292
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902240		1,216.42	22006302
			Total for MO DIRECTOR OF REVENUE	**147,799.92**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901220		338,042.29	22006293
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902240		2,607.80	22006303
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901220		75,185.45	22006293
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902240		654.24	22006303
			Total for ROCKWOOD S/D- DELUXE MED INS	**416,489.78**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901220		40,960.18	22006294
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902240		139.56	22006304
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901220		11,954.94	22006294
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902240		48.21	22006304
			Total for ROCKWOOD S/D- DENTAL INS	**53,102.89**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901220		843.33	22006295
			Total for ROCKWOOD S/D- H/D FLEX	**843.33**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901220		213,210.88	22006296

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902240		351.37	22006305
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901220		37,512.90	22006296
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902240		72.88	22006305
		Total for ROCKWOOD S/D- HD/HSA MED INS		**251,148.03**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901220		9,564.29	22006297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1902240		58.33	22006306
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901220		14,512.18	22006297
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**24,134.80**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901220		40,157.36	22006298
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901220		1,391.66	22006298
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901220		2,135.00	22006298
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901220		7,618.50	22006298
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901220		23,197.66	22006298
		Total for TSA CONSULTING GROUP INC		**74,500.18**	
			Total for Fund 200	**1,518,625.69**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902240		(4.06)	11002126
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902240		(4.06)	11002126
			Total for EFTPS - FICA	**(8.12)**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 1901220		11.43	11002124
EFTPS - FIT	990.21510.99.0000	PAYROLL 1902240		(3.85)	11002127
			Total for EFTPS - FIT	**7.58**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901220		1.92	11002125
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902240		(0.94)	11002128
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901220		1.92	11002125
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902240		(0.94)	11002128
			Total for EFTPS - MEDICARE	**1.96**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1901220		4.14	22006292
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1902240		(0.62)	22006302
		Total for MO DIRECTOR OF REVENUE		**3.52**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902240		266.64	22006303
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902240		93.00	22006303
		Total for ROCKWOOD S/D- DELUXE MED INS		**359.64**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 1902240		25.00	22006308
		Total for TSA CONSULTING GROUP INC		**25.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 990	**389.58**	
			Report Total	**2,395,930.48**	

December 19, 2019

BILL LIST

Accounts Payable & Payroll

December 19, 2019

Accounts Payable

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R36195	3,500.00	99128125
		Total for 4551 COMMERCE HOLDINGS LLC		**3,500.00**	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	R37194	180.00	99128002
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	R37194	200.00	99128002
		Total for ACCREDITED CPR SERVICES		**380.00**	
AHLERS, CURTIS EVERETT	110.63450.11.4000	AUG-NOV MILEAGE		24.01	99127774
		Total for AHLERS, CURTIS EVERETT		**24.01**	
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	Verbal Language Interpretation	R37056	111.00	99127705
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	Verbal Language Interpretation	R37056	55.50	99127705
		Total for ALL ACCESS INTERPRETERS LLC		**166.50**	
AMEREN MISSOURI	110.64810.00.5530	Block htr 2W 10/22/19-11/21/19		14.68	99127762
AMEREN MISSOURI	110.64810.22.0000	235 New Ballwin Rd D/D		11.56	99127760
AMEREN MISSOURI	110.64810.00.5530	Block htr 1E 10/22/19-11/21/19		14.59	99127763
AMEREN MISSOURI	110.64810.00.5530	4th st pkg lot 10/20-11/19/19		99.60	99127764
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,021.18	99127642
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		117.88	99127642
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		21.06	99127642
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		16,539.02	99127642
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		166.39	99127642
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		16.28	99127642
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		51.66	99127642
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		16,362.71	99127642
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		908.00	99127642
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		8,906.43	99127642
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		180.18	99127642
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,310.51	99127642
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		54.09	99127642
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		17,095.04	99127642
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		23.73	99127642
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		17,116.25	99127642
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		44.69	99127642
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		7,125.92	99127642
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		5,322.31	99127642
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		210.78	99127642
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,684.45	99127642
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		150.04	99127642
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		1,574.33	99127642
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,250.87	99127642
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		7,801.21	99127642
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		2,351.78	99127642
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		6,232.49	99127642
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,130.17	99127642
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		16.35	99127642
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		34.18	99127642
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		6,346.17	99127642
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		20.38	99127642
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.17	99127642
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.83	99127642

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		7,178.46	99127642
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		145.14	99127642
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		6,830.39	99127642
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,627.93	99127642
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		1,772.29	99127642
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,447.81	99127642
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		3,396.53	99127642
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		3,053.51	99127642
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		750.06	99127642
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		568.59	99127642
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		90.20	99127642
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,393.35	99127642
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		167.65	99127642
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		2,707.67	99127642
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		27.62	99127642
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		28.13	99127642
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		4,864.12	99127642
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.83	99127642
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		31.93	99127642
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		84.73	99127642
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		12.01	99127642
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		898.28	99127642
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,076.54	99127642
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		528.74	99127642
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		2,928.19	99127642
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		2,827.02	99127642
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		1,869.99	99127642
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		16.28	99127642
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		553.14	99127642
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		3,804.60	99127642
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		1,012.04	99127642
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,092.00	99127642
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		125.27	99127642
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		2,333.79	99127642
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		3,375.42	99127642
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		3,549.05	99127642
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		3,845.07	99127642
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		1,370.80	99127642
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		3,465.84	99127642
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		2,811.64	99127642
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		1,905.44	99127642
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		1,054.79	99127642
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		960.46	99127642
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		3,186.55	99127642
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		4,327.67	99127642
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		3,737.49	99127642
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		4,639.72	99127642
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		138.80	99127642
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,003.36	99127642
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		3,058.26	99127642
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		770.37	99127642
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		703.18	99127642

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		276.63	99127642
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		149.06	99127642
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		1,089.89	99127642
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,211.01	99127642
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,309.10	99127642
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,838.45	99127642
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		239.89	99127642
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		297.76	99127642
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		219.88	99127642
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		783.81	99127642
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		496.47	99127642
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		297.34	99127642
AMEREN MISSOURI	110.64810.00.5530	Block htr 3C 11/22/19-11/21/19		15.02	99127761
			Total for AMEREN MISSOURI	**237,735.01**	
AMERICAN RED CROSS	110.64310.10.4010	Item 756138 Responding to Emer	R38010	675.00	99128004
AMERICAN RED CROSS	110.64310.12.4010	Item 756138 Responding to Emer	R38011	675.00	99128004
			Total for AMERICAN RED CROSS	**1,350.00**	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	NOVEMBER MILEAGE		22.39	99127775
			Total for ANSELMO, MICHAEL MATTHEW	**22.39**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901210		276.64	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901220		276.64	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902230		950.14	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902240		933.74	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902241		2.05	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901210		30.74	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901220		46.64	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902230		192.18	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902240		192.18	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901210		105.54	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901220		89.64	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902230		598.05	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902240		587.88	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901210		198.70	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901220		198.15	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902230		499.26	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902240		482.67	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902241		2.37	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901210		35.00	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901220		34.93	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902230		134.28	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902240		139.58	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902241		2.12	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901210		7.57	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901220		7.55	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902230		24.83	99128139
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902240		24.83	99128139
ANTHEM LIFE	110.62410.00.9010	NOV 2019 INS PREM ADJ		23.85	99128139
			Total for ANTHEM LIFE	**6,097.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTONIO, BRANDY LYNN	110.63430.78.6200	MO CASE CONFERENCE MEALS		67.00	99127776
ANTONIO, BRANDY LYNN	110.63450.78.6200	MO CASE CONFERENCE MILEAGE		170.52	99127776
			Total for ANTONIO, BRANDY LYNN	**237.52**	
APPLE INC	110.64120.80.4120	PW7M2LL/A PERSONALIZED 10.2 IN	R38422	8,820.00	99127710
			Total for APPLE INC	**8,820.00**	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R38134	25.00	99128006
			Total for ARAMARK REFRESHMENT SERVICES LLC	**25.00**	
ARMBRUSTER DAN	110.63195.10.1490	EHS FOOTBALL SECURITY		180.00	99127751
			Total for ARMBRUSTER DAN	**180.00**	
ASSIGNORS PLUS LLC	110.63910.10.1500	Varsity 3-Man @ $69 per person	R38503	1,242.00	99127711
ASSIGNORS PLUS LLC	110.63910.10.1500	JV Varsity 2 man @ $53.00 per	R38503	424.00	99127711
ASSIGNORS PLUS LLC	110.63910.10.1500	Freshman 2 Man @ $53.00 per of	R38503	530.00	99127711
ASSIGNORS PLUS LLC	110.63910.10.1500	Assignors Fee $6.50 per offici	R38503	234.00	99127711
ASSIGNORS PLUS LLC	110.63910.10.1500	Assignorsplus assignor's fee p	R38503	25.00	99127711
ASSIGNORS PLUS LLC	110.63910.12.1650	Spring 2020 Girls Soccer Seaso	R38509	2,800.50	99127711
			Total for ASSIGNORS PLUS LLC	**5,255.50**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	442.80	99127712
			Total for AUTOZONE LLC	**442.80**	
B & H PHOTO VIDEO	110.64100.20.4380	SANDISK XTRME SDHC	R37587	41.48	99128007
B & H PHOTO VIDEO	110.64100.20.4380	CANON VIXIA R800 CAMCORDER	R37587	394.02	99128007
B & H PHOTO VIDEO	110.64100.20.4380	RODE VIDEOMICRO MIC	R37587	233.64	99128007
			Total for B & H PHOTO VIDEO	**669.14**	
BAKER, DIXIE W	110.63450.80.8140	OCT/NOV MILEAGE		68.90	99127777
			Total for BAKER, DIXIE W	**68.90**	
BAKER, TRISTA ANN	110.63450.48.4260	SEPTEMBER MILEAGE		28.48	99127778
BAKER, TRISTA ANN	110.63450.48.4260	OCTOBER MILEAGE		40.48	99127778
			Total for BAKER, TRISTA ANN	**68.96**	
BARKER MARY JO	110.63195.00.4240	Reading Intervention PD per CO	R37534	1,466.25	99127714
			Total for BARKER MARY JO	**1,466.25**	
BARRETT, JOHN P	110.63120.80.5100	SUPP STAFF TUIT REIMB-BARRETT		1,089.60	99128069
			Total for BARRETT, JOHN P	**1,089.60**	
BAUER, MARY JOSEPHINE	110.63430.13.1490	YOUTH GOV CONVENTION EXPENSES		59.01	99127779
			Total for BAUER, MARY JOSEPHINE	**59.01**	
BECHT, TRACY FREE	110.63450.78.8020	AUGUST MILEAGE		83.98	99127780
			Total for BECHT, TRACY FREE	**83.98**	
BECK CHARLES A	110.63910.00.8125	XC STARTER 10/18 AND 10/19		170.00	99128070
			Total for BECK CHARLES A	**170.00**	
BECK, DENISE CATHERINE	110.63450.78.6200	OCTOBER MILEAGE		6.55	99127781

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BECK, DENISE CATHERINE	**6.55**	
BELL, AUDREY MAE	110.63450.10.1000	NOVEMBER MILEAGE		5.22	99127782
			Total for BELL, AUDREY MAE	**5.22**	
BERGMANN, HANNAH ELIZABETH	110.63430.35.5330	NATL SCHOOL OF CHARACTER EXPEN		98.56	99127783
			Total for BERGMANN, HANNAH ELIZABETH	**98.56**	
BERWIN, CHRISTINA	110.63430.83.4800	GIFTED ED SCHOOL VISIT		61.16	99127784
			Total for BERWIN, CHRISTINA	**61.16**	
BIGHAM, DENISE ANN	110.63430.00.4000	COGNITIVE COACHING MILEAGE		36.31	99127785
			Total for BIGHAM, DENISE ANN	**36.31**	
BLANCO, BERENICE	110.63910.11.1500	CPR AND FIRST AID TRAINING		92.95	99127786
			Total for BLANCO, BERENICE	**92.95**	
BOLLINGER, GERRI L	110.63430.13.1490	YOUTH GOV CONVENTION EXPENSES		63.23	99127787
			Total for BOLLINGER, GERRI L	**63.23**	
BONE AUTO GLASS	110.64101.00.5530	Fleet Windshield Replacement	R37619	210.00	99127715
			Total for BONE AUTO GLASS	**210.00**	
BORZILLO, MATTHEW DAVID	110.63450.22.1000	OCTOBER MILEAGE		71.75	99127788
BORZILLO, MATTHEW DAVID	110.63430.22.4000	AMLE CONFERENCE EXPENSES		121.45	99127788
			Total for BORZILLO, MATTHEW DAVID	**193.20**	
BRAY, MEGHAN MARIE	110.63430.00.4000	ADAPTIVE SCHOOLS PD MILEAGE		72.62	99127789
			Total for BRAY, MEGHAN MARIE	**72.62**	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	269.55	99128009
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	25.03	99128009
			Total for BRINKS INCORPORATED	**294.58**	
BSN SPORTS INC	110.64100.13.1630	500 Pro Series NFHS Approved B	R38467	884.25	99128010
BSN SPORTS INC	110.64100.13.1630	A1010 BLEM Baseball	R38467	1,492.75	99128010
BSN SPORTS INC	110.64100.13.1630	Freight	R38467	149.99	99128010
			Total for BSN SPORTS INC	**2,526.99**	
BUCHHEIT, DEANA M	110.63450.78.8020	NOVEMBER MILEAGE		17.98	99127791
			Total for BUCHHEIT, DEANA M	**17.98**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	117.18	99127716
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	281.00	99128011
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	298.55	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	736.20	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	687.30	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,613.55	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,052.22	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,709.87	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	403.12	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	435.58	99128011

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	680.45	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	384.59	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,106.65	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	299.52	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	591.22	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	307.78	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	371.43	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,015.80	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	176.87	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	409.68	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	462.62	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	116.67	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	467.36	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	473.99	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	506.55	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	406.71	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	472.69	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	131.25	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	689.10	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	510.93	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	452.93	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	39.06	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	281.00	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	521.21	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	537.14	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	459.66	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	593.56	99128011
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	322.74	99128011
			Total for BUCKEYE CLEANING CENTER	**22,123.73**	
BUEHLER, REGENA LEE	110.63450.80.5150	NOVEMBER MILEAGE		17.46	99127792
			Total for BUEHLER, REGENA LEE	**17.46**	
BUERCK, DENISE M	110.63910.80.5150	NOTARY FEE - STATE		25.00	99127793
BUERCK, DENISE M	110.63910.80.5150	NOTARY FEE - FRANKLIN COUNTY		3.00	99127793
			Total for BUERCK, DENISE M	**28.00**	
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	1,177.08	99127717
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	156.74	99128013
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	200.00	99127717
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	102.00	99127717
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	136.20	99127717
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	97.50	99127717
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	1,250.00	99127717
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	195.10	99127717
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	150.00	99127717
			Total for BUTLER SUPPLY INC	**3,464.62**	
CALCATERRA, KAREN MARIE	110.63430.11.5330	NATL SCHOOL OF CHARACTER EXPEN		92.67	99127794
CALCATERRA, KAREN MARIE	110.63450.11.1490	VOLLEYBALL SECTIONAL MILEAGE		179.80	99127794
CALCATERRA, KAREN MARIE	110.63910.11.1490	VOLLEYBALL SECTIONALS EXPENSES		19.49	99127794
			Total for CALCATERRA, KAREN MARIE	**291.96**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CAREY, ANDREA RENAE	110.63450.78.6200	OCTOBER MILEAGE		30.74	99127796
			Total for CAREY, ANDREA RENAE	**30.74**	
CARNAHAN, JOHN A	110.63450.00.5530	NOVEMBER MILEAGE		14.04	99127797
			Total for CARNAHAN, JOHN A	**14.04**	
CARPENTER, TINA MICHELLE	110.63450.42.8060	NOVEMBER MILEAGE		71.82	99127798
CARPENTER, TINA MICHELLE	110.63450.61.8060	NOVEMBER MILEAGE		17.96	99127798
			Total for CARPENTER, TINA MICHELLE	**89.78**	
CENGAGE LEARNING INC	110.64120.10.1090	Gale Database: Biography in Co	R38513	1,380.00	99127718
			Total for CENGAGE LEARNING INC	**1,380.00**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Lab 11/27/19-12/26/19		84.99	99127766
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd-A 12/1/19-12/30/19		110.45	99128126
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE- 11/23/19-12/22/19		519.40	99127765
			Total for CHARTER BUSINESS NETWORK	**714.84**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99128015
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99127720
			Total for CINTAS #452 INC	**163.12**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902250		151.49	99127643
			Total for CIRCUIT CLERK	**151.49**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 1902250		115.80	99127644
			Total for CIRCUIT CLERK ST LOUIS COUNTY	**115.80**	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	R36458	5,103.00	99127721
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	R36458	5,103.00	99128016
			Total for CITY OF BALLWIN	**10,206.00**	
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.80.5150	This expense is for two (2) Sc	R36503	14,157.41	99127722
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.80.5150	This expense is for two (2) Sc	R36503	14,157.41	99128017
			Total for CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	**28,314.82**	
CITY OF WILDWOOD	110.63390.64.9020	FY20 Year 14 of 19 years commi	R36921	13,588.00	99127723
			Total for CITY OF WILDWOOD	**13,588.00**	
CLAYTON SCHOOL DISTRICT	110.63910.11.4110	LHS FALL CLASSIC TOURN FEES		144.00	99128076
			Total for CLAYTON SCHOOL DISTRICT	**144.00**	
CLAYTON, CATHERINE SUZZANNE	110.63450.78.6200	OCTOBER MILEAGE		11.08	99127799
			Total for CLAYTON, CATHERINE SUZZANNE	**11.08**	
COBB, DAVID PAUL	110.63450.80.5320	OCTOBER MILEAGE		152.19	99127800
			Total for COBB, DAVID PAUL	**152.19**	
COLEMAN, RYAN C	110.63430.22.4000	AMLE CONFERENCE EXPENSES		110.25	99127802
			Total for COLEMAN, RYAN C	**110.25**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COLGREN, CHRISTOPHER CAMRON	110.63430.25.4000	AMLE CONFERENCE EXPENSES		121.30	99127803
		Total for COLGREN, CHRISTOPHER CAMRON		**121.30**	
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	3654088 VS6-EPL-G-SSS-A-R VMWA	R38232	9,900.00	99127724
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	3654089 VCS6-STD-G-SSS-A-R VM	R38232	849.00	99127724
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	4539812 HZ7-ENC-100-G-SSS-A-R	R38232	34,975.00	99127724
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	WADVULTRA-AX-15 SCHNEIDER ELEC	R38454	5,298.00	99128020
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	WADVULTRA-AX-15 SCHNEIDER ELEC	R38454	2,649.00	99128020
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	WADVPLN1P-SY-06 SCHNEIDER ELEC	R38454	2,298.00	99128020
COMPUTER DISCOUNT WAREHOUSE	110.64120.12.1020	5072533 LEXMARK MX421ADE-MULTI	R38527	429.00	99128020
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	5658662 SOLARWINDS MAINTENANCE	R38295	149.00	99128020
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	5749911 SOLARWINDS KIWI SYSLG	R38295	105.00	99128020
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	5780510 SOLARWINDS MAINTENANCE	R38295	2,495.00	99128020
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	5753166 SOLARWINDS MAINTENANCE	R38295	3,695.00	99128020
		Total for COMPUTER DISCOUNT WAREHOUSE		**62,842.00**	
CONLEY, JASON PAUL	110.63450.10.1560	OCTOBER MILEAGE		51.50	99127804
		Total for CONLEY, JASON PAUL		**51.50**	
COOPER ELECTRICAL SERVICES	110.21160.00.0000	LABOR & MATERIALS TO REPLACE D	R38390	7,120.00	99128021
		Total for COOPER ELECTRICAL SERVICES		**7,120.00**	
COOPER MITCHELL ADAM	110.63910.13.1490	RSHS SECURITY		105.00	99127752
		Total for COOPER MITCHELL ADAM		**105.00**	
COUNTS, LISA MARIE	110.63450.80.5330	OCTOBER MILEAGE		241.45	99127805
		Total for COUNTS, LISA MARIE		**241.45**	
CROWE, MARGARET MARY	110.63450.78.8020	SEPTEMBER MILEAGE		62.12	99127806
		Total for CROWE, MARGARET MARY		**62.12**	
CULLEN, SUSAN	110.63450.78.6200	OCTOBER MILEAGE		74.47	99127807
		Total for CULLEN, SUSAN		**74.47**	
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	157.50	99127726
		Total for DEAF INTER-LINK INC		**157.50**	
DELANEY EDUCATIONAL ENTERPRISES INC	110.64510.73.4410	LIBRARY MATERIALS PER	R38116	2,000.00	99128023
DELANEY EDUCATIONAL ENTERPRISES INC	110.64510.59.4410	LIBRARY MATERIALS PER	R38117	1,989.44	99128023
		Total for DELANEY EDUCATIONAL ENTERPRISES INC		**3,989.44**	
DELL COMPUTER CORPORATION	110.63370.86.4620	CONSULT-INFRASTRUCTURE CONSULT	R38574	0.68	99128024
DELL COMPUTER CORPORATION	110.63370.86.4620	CONSULT-INFRASTRUCTURE CONSULT	R38574	6.65	99128024
DELL COMPUTER CORPORATION	110.63370.86.4620	CONUSLT-INFRASTRUCTURE CONSULT	R38574	142.50	99128024
DELL COMPUTER CORPORATION	110.63370.86.4620	CONSULT-INFRASTRUCTURE CONSULT	R38574	1,235.00	99128024
DELL COMPUTER CORPORATION	110.63370.86.4620	CONSULT-INFRASTRUCTURE CONSULT	R38574	2,850.00	99128024
DELL COMPUTER CORPORATION	110.63370.86.4620	CONSULT-INFRASTRUCTURE CONSULT	R38574	23,750.00	99128024
		Total for DELL COMPUTER CORPORATION		**27,984.83**	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	OCTOBER MILEAGE		50.46	99127808
		Total for DEMERIT, ANNE ELIZABETH		**50.46**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DENEAU, ROBERT ALLAN	110.63430.86.4620	MO CTO CLINIC EXPENSES		28.86	99127809
			Total for DENEAU, ROBERT ALLAN	**28.86**	
DENURE, JANICE LYNN	110.63430.10.4000	FLAM CONFERENCE EXPENSES		70.76	99127810
DENURE, JANICE LYNN	110.63430.10.1400	ACTFL CONVENTION LODGING		402.15	99127810
DENURE, JANICE LYNN	110.63910.10.1400	ACTFL CONVENTION REGISTRATION		255.00	99127810
			Total for DENURE, JANICE LYNN	**727.91**	
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902250		554.00	99127645
			Total for DIANA S DAUGHERTY	**554.00**	
DILIGENT CORPORATION	110.63910.80.5210	BoardDocs Pro for the period D	R38373	9,000.00	99128026
			Total for DILIGENT CORPORATION	**9,000.00**	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	15.76	99127728
			Total for EAGLE AUTOMOTIVE WEST	**15.76**	
EBERT, MICHAEL	110.63910.12.1490	STATE XC MEET LODGING		1,877.40	99127811
			Total for EBERT, MICHAEL	**1,877.40**	
EBSCO SUBSCRIPTION SERVICES	110.64410.12.1090	2019-2020-magazine, periodical	R37242	2,314.43	99128028
			Total for EBSCO SUBSCRIPTION SERVICES	**2,314.43**	
EDUCATIONPLUS RESOURCES INC	110.64100.48.1000	Duplicating Paper Co-op 2019 -	R36592	939.03	99127731
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	342.66	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	507.54	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	145.54	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	95.54	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	54.36	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	183.51	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	183.51	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	128.88	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	218.52	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	288.86	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	453.29	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	47.77	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	145.54	99128029
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	224.42	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	54.36	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	193.79	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	95.54	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	369.97	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	601.07	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	676.90	99128031
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	111.12	99128031
			Total for EDUCATIONPLUS RESOURCES INC	**6,061.72**	
EDUCATIONPLUS RESOURCES INC	110.64140.59.1000	Nesting tables Voyager single	R37308	1,469.00	99127730
EDUCATIONPLUS RESOURCES INC	110.64140.59.1000	Delivery & set up	R37308	24.80	99127730
EDUCATIONPLUS RESOURCES INC	110.64140.11.1000	SEAT HEIGHT 18 1/8" HOKKI STOO	R38436	2,250.00	99128030
EDUCATIONPLUS RESOURCES INC	110.64140.11.1000	DELIVERY 25 18" HOKKI STOOLS.	R38436	170.00	99128030
			Total for EDUCATIONPLUS RESOURCES INC	**3,913.80**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EHRHARDT, APRIL	110.63120.80.5100	TUITION REIMB-EHRHARDT		1,089.60	99128084
			Total for EHRHARDT, APRIL	**1,089.60**	
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		659.74	99127767
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		636.68	99127767
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No lead 87 Oct RFG		2,057.16	99127767
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,242.88	99127767
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,278.52	99127767
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Fleet vehicles service:	R37278	1,136.71	99128127
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No lead 87 Oct RFG		1,979.51	99127767
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,454.95	99127767
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,177.00	99127767
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		945.21	99127767
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		543.61	99127767
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No lead 87 Oct RFG		-	99127767
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,030.63	99127767
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ulra LS Diesel		1,467.03	99127767
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		879.19	99127767
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No lead 87 Oct RFG		2,109.11	99127767
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		1,157.04	99127767
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,224.84	99127767
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,570.25	99127767
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		938.46	99127767
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 Oct RFG		2,240.67	99128127
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,198.30	99128127
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,441.33	99128127
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		1,009.67	99128127
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,015.44	99128127
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,753.36	99128127
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,382.33	99128127
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		1,012.00	99128127
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,059.34	99128127
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,384.13	99128127
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		702.73	99128127
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,543.12	99128127
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,544.32	99128127
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		935.96	99128127
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		567.02	99128127
			Total for ENERGY PETROLEUM COMPANY	**47,278.24**	
ENGER, MARK A	110.63450.00.5530	NOVEMBER MILEAGE		117.62	99127813
			Total for ENGER, MARK A	**117.62**	
ENGLE, JEFFREY THOMAS	110.63430.35.4210	NATL SCHOOL OF CHARACTER EXPEN		217.34	99127814
			Total for ENGLE, JEFFREY THOMAS	**217.34**	
ENTERPRISE RENT-A-CAR INC	110.63430.00.4000	VEHICLE RENTAL -	R38601	253.83	99128032
ENTERPRISE RENT-A-CAR INC	110.63430.12.7040	VEHICLE RENTAL -	R38603	173.75	99128032
ENTERPRISE RENT-A-CAR INC	110.63430.00.4000	VEHICLE RENTAL -	R38601	221.88	99128032
ENTERPRISE RENT-A-CAR INC	110.63430.86.4620	CAR RENTAL 11/13-11/15/19	R38504	93.57	99128119
			Total for ENTERPRISE RENT-A-CAR INC	**743.03**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,200.00	99127732
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	356.50	99127732
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	690.00	99127732
			Total for FABICK RENTS	**2,246.50**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902250		421.85	99127646
			Total for FAMILY SUPPORT PAYMENT CENTER	**421.85**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902250		396.46	99127648
			Total for FAMILY SUPPORT PAYMENT CENTER	**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902250		116.31	99127649
			Total for FAMILY SUPPORT PAYMENT CENTER	**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902250		191.77	99127650
			Total for FAMILY SUPPORT PAYMENT CENTER	**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902250		46.15	99127651
			Total for FAMILY SUPPORT PAYMENT CENTER	**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902250		159.23	99127652
			Total for FAMILY SUPPORT PAYMENT CENTER	**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902250		23.08	99127653
			Total for FAMILY SUPPORT PAYMENT CENTER	**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902250		200.31	99127654
			Total for FAMILY SUPPORT PAYMENT CENTER	**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902250		30.00	99127655
			Total for FAMILY SUPPORT PAYMENT CENTER	**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902250		148.85	99127656
			Total for FAMILY SUPPORT PAYMENT CENTER	**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902250		126.92	99127647
			Total for FAMILY SUPPORT PAYMENT CTR #51307412	**126.92**	
FAZIO'S MUSIC	110.63320.80.4070	Orff Repairs and Maintenance f	R38211	197.00	99127733
FAZIO'S MUSIC	110.63320.80.4074	FY20 Band instrument repairs a	R36519	574.08	99127733
			Total for FAZIO'S MUSIC	**771.08**	
FEICK MICHAEL JUSTIN	110.63195.10.1490	EHS FOOTBALL SECURITY		180.00	99127753
			Total for FEICK MICHAEL JUSTIN	**180.00**	
FINCK, JAIME LYNN	110.63430.80.4270	MSCA CONFERENCE EXPENSES		79.31	99127816
			Total for FINCK, JAIME LYNN	**79.31**	
FISHER, JENNIFER MICHELLE	110.63430.26.4000	AMLE CONFERENCE EXPENSES		77.65	99128062
			Total for FISHER, JENNIFER MICHELLE	**77.65**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FLASHFORGE USA INC	110.64120.22.7045	FLASHFORGE INVENTOR 2	R38365	659.00	99128034
			Total for FLASHFORGE USA INC	**659.00**	
FLOWERS BY JILL INC	110.64100.10.1000	Plants and Plant Pots for New	R38154	40.00	99127734
FLOWERS BY JILL INC	110.63320.10.1000	2019-2020 Plant maintenance fo	R36777	50.00	99127734
			Total for FLOWERS BY JILL INC	**90.00**	
FORCELLEDO, ANNA MARIA	110.63430.23.1400	MOSHAPE CONVENTION EXPENSES		260.88	99128063
			Total for FORCELLEDO, ANNA MARIA	**260.88**	
FORT ZUMWALT NORTH	110.63910.10.1500	Fee for the Fort Zumwalt North	R38567	300.00	99128036
FORT ZUMWALT NORTH	110.63910.11.1510	entry into ft. Zumwalt cross c	R38555	300.00	99128036
			Total for FORT ZUMWALT NORTH	**600.00**	
FOSHAGE, SUZANNE MICHELE	110.63450.78.6200	SEPTEMBER MILEAGE		44.37	99127818
FOSHAGE, SUZANNE MICHELE	110.63450.78.6200	OCTOBER MILEAGE		73.72	99127818
FOSHAGE, SUZANNE MICHELE	110.63450.78.6200	NOVEMBER MILEAGE		51.16	99127818
			Total for FOSHAGE, SUZANNE MICHELE	**169.25**	
FOX C-6 SCHOOL DISTRICT	110.63910.13.1750	Share of Loss	R38538	96.88	99127735
			Total for FOX C-6 SCHOOL DISTRICT	**96.88**	
FOX HIGH SCHOOL	110.63910.12.1620	Fox High Wrestling "Ron Sauer"	R38531	375.00	99128037
			Total for FOX HIGH SCHOOL	**375.00**	
FOX, DEBORAH LYNN	110.64120.73.1000	PLATFORM ACCESS RENEWAL		50.00	99127819
			Total for FOX, DEBORAH LYNN	**50.00**	
FRANCIS HOWELL SCHOOL DIST	110.63910.11.4110	LHS FHN-TROY DEBATE TOURN FEES		147.00	99128086
			Total for FRANCIS HOWELL SCHOOL DIST	**147.00**	
FUELMAN	110.64860.00.9030	Dist - D		179.17	99127768
FUELMAN	110.64890.00.0000	Dist UN		2,510.01	99127768
FUELMAN	110.64890.00.5530	Tran 10		38.25	99127768
FUELMAN	110.64870.78.6200	ECSE-3		651.14	99127768
FUELMAN	110.64860.00.9030	Dist-D		152.53	99127768
FUELMAN	110.64890.00.0000	Dist Un		1,227.72	99127768
FUELMAN	110.64890.00.5530	Tran 10		59.39	99127768
FUELMAN	110.64870.78.6200	ECSE-3		130.61	99127768
FUELMAN	110.64860.00.9030	Dist-d		211.40	99128128
FUELMAN	110.64890.00.0000	Dist Un		3,047.74	99128128
FUELMAN	110.64890.00.0000	Drive Com Ed		23.84	99128128
FUELMAN	110.64870.00.5530	BUS TRANS		60.18	99128128
FUELMAN	110.64890.00.5530	UNL BUS		117.57	99128128
FUELMAN	110.64890.00.5530	TRAN 10		33.20	99128128
FUELMAN	110.64870.78.6200	ECSE-3		697.49	99128128
			Total for FUELMAN	**9,140.24**	
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA16020	(279.98)	99127737
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA16020	689.00	99127737
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA16020	176.96	99127737
			Total for FULL COMPASS	**585.98**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GATEWAY SEWER AND DRAIN INC	110.63390.00.9020	FY20 This is for EMERGENCY rep	R36768	4,053.75	99128038
			Total for GATEWAY SEWER AND DRAIN INC	**4,053.75**	
GEORGE, SARAH PRESS	110.63430.35.5330	NATL SCHOOL OF CHARACTER EXPEN		79.49	99127821
			Total for GEORGE, SARAH PRESS	**79.49**	
GERTH, KIMBERLY ANNE	110.63450.78.6200	SEPTEMBER MILEAGE		43.96	99127822
GERTH, KIMBERLY ANNE	110.63450.78.6200	OCTOBER MILEAGE		17.52	99127822
			Total for GERTH, KIMBERLY ANNE	**61.48**	
GIDEN, ROBIN TIFFANY	110.63430.25.4000	AMLE CONFERENCE EXPENSES		74.98	99128064
			Total for GIDEN, ROBIN TIFFANY	**74.98**	
GIESLER, KAREN L	110.63450.83.4800	OCTOBER MILEAGE		45.36	99127823
			Total for GIESLER, KAREN L	**45.36**	
GOLDSTEIN, MICHELLE	110.63450.78.6200	SEP/OCT MILEAGE		22.21	99127826
			Total for GOLDSTEIN, MICHELLE	**22.21**	
GOVDEALS INC	110.63190.87.7400	Services to sell obsolete item	R37144	20.00	99127738
			Total for GOVDEALS INC	**20.00**	
GUMMERSHEIMER STEPHANIE	110.63430.00.7090	PROFESSIONAL DEVELOPMENT CONFE		849.96	99128090
			Total for GUMMERSHEIMER STEPHANIE	**849.96**	
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	708.15	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,888.40	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	330.47	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	944.20	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	94.42	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	566.52	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	566.52	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	424.89	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,416.30	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	330.47	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	566.52	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,416.30	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,180.25	99128041

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99128041
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	94.42	99128040
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99128041
			Total for H P PRODUCTS CORPORATION	**15,532.09**	
HAGGLUND, ERIN E	110.63430.11.7040	INT DESIGN/FOODS CONF EXPENSES		55.57	99127828
			Total for HAGGLUND, ERIN E	**55.57**	
HALE, BREAN JEAN	110.64190.73.1000	REIMBURSE NOVEMBER SUPPLIES		125.70	99127829
			Total for HALE, BREAN JEAN	**125.70**	
HANCOCK, ALISON DIANA	110.63430.86.4610	MO CTO CLINIC EXPENSES		30.66	99127830
			Total for HANCOCK, ALISON DIANA	**30.66**	
HARRELL, JULIE ROBECK	110.63450.35.8060	NOVEMBER MILEAGE		31.26	99127831
HARRELL, JULIE ROBECK	110.63450.48.8060	NOVEMBER MILEAGE		31.26	99127831
			Total for HARRELL, JULIE ROBECK	**62.52**	
HELIAS HIGH SCHOOL	110.63910.10.1500	Fee for the Missouri Duals hos	R38522	300.00	99127740
			Total for HELIAS HIGH SCHOOL	**300.00**	
HEROD, DAVID	110.63450.78.6200	OCTOBER MILEAGE		188.85	99127832
			Total for HEROD, DAVID	**188.85**	
HEYMAN, MICHAEL ROBERT	110.63450.00.5530	NOVEMBER MILEAGE		36.48	99127833
			Total for HEYMAN, MICHAEL ROBERT	**36.48**	
HOGAN, BRITTANY M	110.63430.80.7110	DIVERSITY LEADERSHIP CONF EXP		60.33	99127834
			Total for HOGAN, BRITTANY M	**60.33**	
HUDL	110.64120.11.1500	Hudl subscription Silver Accou	R37876	801.00	99128043
			Total for HUDL	**801.00**	
IBORG, DIANA HENSON	110.63430.83.5000	GIFTED ED SCHOOL VISIT EXPENSE		37.80	99127835
			Total for IBORG, DIANA HENSON	**37.80**	
INTERIM HEALTHCARE ST LOUIS SOUTH	110.63910.80.5320	Substitute Nurse hired for Com	R38440	1,746.16	99128044
			Total for INTERIM HEALTHCARE ST LOUIS SOUTH	**1,746.16**	
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	186.00	99128121
			Total for INTERNATIONAL INSTITUTE OF METRO ST LOUIS	**186.00**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	55.00	99127742
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	187.00	99127742
			Total for INTERNATIONAL LANGUAGE CENTER	**242.00**	
J & J HEATING AND COOLING	110.63910.10.4320	INSTALLATION OF HEAT PUMP	R37967	545.00	99127769
J & J HEATING AND COOLING	110.64100.10.4320	MITSUBISHI MINI SPLIT	R37967	1,750.00	99127769
J & J HEATING AND COOLING	110.63910.13.4320	INSTALLATION OF HEAT PUMP	R37968	545.00	99127769
J & J HEATING AND COOLING	110.64100.13.4320	MITSUBISHI MINI SPLIT	R37968	1,750.00	99127769
			Total for J & J HEATING AND COOLING	**4,590.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JANSEN, GARY JOSEPH	110.63450.20.1000	SEP/OCT MILEAGE		237.16	99127836
JANSEN, GARY JOSEPH	110.63430.20.4000	AMLE CONFERENCE EXPENSES		257.76	99127836
			Total for JANSEN, GARY JOSEPH	**494.92**	
JONES, KAREN RENEE	110.63430.80.4270	MSCA CONFERENCE EXPENSES		248.63	99127837
			Total for JONES, KAREN RENEE	**248.63**	
JONES, LINDA CHRISTINE	110.63450.80.5100	NOVEMBER MILEAGE		9.74	99127838
			Total for JONES, LINDA CHRISTINE	**9.74**	
JONES, NATHAN ELSWORTH	110.63450.00.9010	OCTOBER MILEAGE		7.66	99127839
			Total for JONES, NATHAN ELSWORTH	**7.66**	
JONES, TIMOTHY PAUL	110.63450.11.1000	OCTOBER MILEAGE		185.60	99127840
JONES, TIMOTHY PAUL	110.63910.11.1490	STATE XC MEET EXPENSES		332.76	99127840
			Total for JONES, TIMOTHY PAUL	**518.36**	
JOURNEYED.COM INC	110.63370.00.4620	1746466 ADOBE K-12 SCHOOL SITE	R38324	14,700.00	99127743
			Total for JOURNEYED.COM INC	**14,700.00**	
JUNIOR ACHIEVEMENT OF GREATER ST LOUIS INC	110.64100.73.1000	Instruction Kits for 11/18/19	R38550	1,620.00	99128094
			Total for JUNIOR ACHIEVEMENT OF GREATER ST LOUIS INC	**1,620.00**	
KACENA, ELIZABETH A	110.63450.00.4260	SEPTEMBER MILEAGE		63.57	99127842
			Total for KACENA, ELIZABETH A	**63.57**	
KAESTNER, AMY M	110.63450.00.8030	OCTOBER MILEAGE		57.83	99127843
			Total for KAESTNER, AMY M	**57.83**	
KANE, STEPHANIE MARIE	110.64190.78.8020	REIMBURSE OCT/NOV SUPPLIES		82.69	99127845
			Total for KANE, STEPHANIE MARIE	**82.69**	
KELPE CONTRACTING INC	110.21160.00.0000	EMERGENCY FIRE LINE REPAIR	R38524	16,679.24	99128122
			Total for KELPE CONTRACTING INC	**16,679.24**	
KING, JOAN MARIE	110.64190.78.8020	REIMBURSE OCT/NOV SUPPLIES		14.84	99127846
			Total for KING, JOAN MARIE	**14.84**	
KIRKWOOD SCHOOL DISTRICT	110.63910.12.1670	17th Annual Kirkwood Freshman	R38532	135.00	99128046
KIRKWOOD SCHOOL DISTRICT	110.63910.13.1510	Girls Cross Country Team Entry	R38578	120.00	99128046
			Total for KIRKWOOD SCHOOL DISTRICT	**255.00**	
KITCHEN PARTS PLUS INC	110.64100.00.9020	FY20 Purchase of Alto-Shaam 50	R38267	2,054.00	99127744
			Total for KITCHEN PARTS PLUS INC	**2,054.00**	
LANDINGS AT SPIRIT GOLF CLUB	110.63910.12.1530	Range tokens	R38510	793.75	99127666
LANDINGS AT SPIRIT GOLF CLUB	110.63910.12.1530	9 hole round	R38510	196.00	99127666
LANDINGS AT SPIRIT GOLF CLUB	110.63910.12.1530	Discount	R38510	(98.97)	99127666
			Total for LANDINGS AT SPIRIT GOLF CLUB	**890.78**	
LAVALLEE, MARIE	110.63450.80.5100	SEP/OCT MILEAGE		4.41	99127851

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LAVALLEE, MARIE	**4.41**	
LEFKOWITZ, MITCHELL S	110.63450.13.1000	NOVEMBER MILEAGE		85.84	99127852
			Total for LEFKOWITZ, MITCHELL S	**85.84**	
LENK, TRACY LYN	110.63450.73.1000	SEP-NOV MILEAGE		83.98	99127853
			Total for LENK, TRACY LYN	**83.98**	
LESSER, SUZANNE	110.63430.83.5000	GIFTED ED SCHOOL VISIT EXPENSE		16.07	99127854
LESSER, SUZANNE	110.63450.83.5000	GIFTED ED SCHOOL VISIT MILEAGE		119.48	99127854
			Total for LESSER, SUZANNE	**135.55**	
LEWIS, AMANDA MARIE	110.63430.11.4210	NATL SCHOOL OF CHARACTER EXPEN		50.00	99127855
LEWIS, AMANDA MARIE	110.63450.11.1000	JUL-OCT MILEAGE		168.78	99127855
			Total for LEWIS, AMANDA MARIE	**218.78**	
LEWIS, ELIZABETH ANNE	110.63450.78.6200	OCT/NOV MILEAGE		22.21	99127856
			Total for LEWIS, ELIZABETH ANNE	**22.21**	
LIEVANOS, JASON PAUL	110.63430.00.7090	AMLE CONFERENCE EXPENSES		188.25	99127857
			Total for LIEVANOS, JASON PAUL	**188.25**	
LIMPERT, MEGAN ANN	110.63430.33.5320	CASEL EXCHANGE EXPENSES		27.87	99127858
			Total for LIMPERT, MEGAN ANN	**27.87**	
LOFGREN, CHRISTOPHER L	110.63910.11.1490	STATE GOLF LODGING		358.98	99127859
			Total for LOFGREN, CHRISTOPHER L	**358.98**	
LUCAS, NANCY MARIE	110.63450.80.5330	NOVEMBER MILEAGE		26.68	99127860
			Total for LUCAS, NANCY MARIE	**26.68**	
LYSTON, VINCENTA CIRA	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	99128099
			Total for LYSTON, VINCENTA CIRA	**52.00**	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	shredding services 19-20 schoo	R37008	35.00	99127745
MARCO TECHNOLOGIES LLC	110.63380.21.1099	TOSHIBA DIGITAL COPIER	R36541	11.12	99128123
MARCO TECHNOLOGIES LLC	110.63910.22.1000	shredding services 19-20 schoo	R37008	35.00	99127745
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	29.19	99128049
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99128049
			Total for MARCO TECHNOLOGIES LLC	**139.06**	
MASCALCO, JANET MARIE	110.63450.59.8060	OCTOBER MILEAGE		26.65	99127861
MASCALCO, JANET MARIE	110.63450.61.8060	OCTOBER MILEAGE		26.65	99127861
			Total for MASCALCO, JANET MARIE	**53.30**	
MATA, BRIANA LOUISE	110.63450.78.8020	SEPTEMBER MILEAGE		44.54	99127862
MATA, BRIANA LOUISE	110.63450.78.8020	OCTOBER MILEAGE		63.34	99127862
MATA, BRIANA LOUISE	110.63450.00.7350	OCTOBER MILEAGE		4.93	99127862
			Total for MATA, BRIANA LOUISE	**112.81**	
MATZEN, SHANE E	110.63450.12.1000	NOVEMBER MILEAGE		435.12	99127864
			Total for MATZEN, SHANE E	**435.12**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MCCLINTOCK, CAROL J	110.63450.83.4800	SEPTEMBER MILEAGE		16.01	99127865
MCCLINTOCK, CAROL J	110.63450.83.4800	OCTOBER MILEAGE		18.04	99127865
			Total for MCCLINTOCK, CAROL J	**34.05**	
MCDONALD JAMES M	110.63910.11.1490	LHS BASKETBALL SECURITY		90.00	99127756
MCDONALD JAMES M	110.63910.11.1490	LHS BASKETBALL SECURITY		75.00	99127756
			Total for MCDONALD JAMES M	**165.00**	
MCDONALD, MICHAEL ALAN	110.63450.10.1000	NOVEMBER MILEAGE		78.65	99127866
			Total for MCDONALD, MICHAEL ALAN	**78.65**	
MCGAUGHEY, JORDAN	110.63430.00.4000	SOC STUDIES CONF EXPENSES		147.77	99127867
			Total for MCGAUGHEY, JORDAN	**147.77**	
MCGOWAN PERRY T	110.63390.00.9040	FY20 Districtwide Facility Dra	R36756	2,000.00	99127668
MCGOWAN PERRY T	110.63390.00.9040	FY20 Districtwide Facility Dra	R36756	2,000.00	99127668
			Total for MCGOWAN PERRY T	**4,000.00**	
MCMILLAN, RUTH YVETTE	110.63450.78.6200	AUGUST MILEAGE		20.88	99127868
MCMILLAN, RUTH YVETTE	110.63450.78.6200	OCT/NOV MILEAGE		26.10	99127868
			Total for MCMILLAN, RUTH YVETTE	**46.98**	
MEIER, ABBEY CHRISTINE	110.63430.24.4000	AMLE CONFERENCE EXPENSES		64.59	99127869
			Total for MEIER, ABBEY CHRISTINE	**64.59**	
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	R36809	60.00	99127961
			Total for MERCY SPECIALIZED BILLING SERVICES	**60.00**	
METLIFE	110.21563.99.0000	PAYROLL 1901210		415.37	99128138
METLIFE	110.21563.99.0000	PAYROLL 1901220		413.18	99128138
METLIFE	110.21563.99.0000	PAYROLL 1902230		861.98	99128138
METLIFE	110.21563.99.0000	PAYROLL 1902240		860.16	99128138
METLIFE	110.21563.99.0000	PAYROLL 1902241		1.41	99128138
METLIFE	110.21563.00.0000	NOV 2019 INS PREM ADJ		24.26	99128138
			Total for METLIFE	**2,576.36**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902250		437.21	99127659
			Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	**437.21**	
MID MISSOURI SCALE COMPANY	110.63320.13.1500	MSA/Maintenance Service / Ann.	R38573	70.00	99127963
			Total for MID MISSOURI SCALE COMPANY	**70.00**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36776	298.00	99127964
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36786	270.00	99127964
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36782	223.50	99127964
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2019/2020 Music Therapy	R36781	248.50	99127964
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36785	15.50	99127964
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services 2019/20	R36802	223.50	99127964
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Pupil #292 Music Therapy	R37074	298.00	99127964
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36780	149.00	99127964
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36783	475.00	99127964

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36778	298.00	99127964
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36784	475.00	99127964
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36773	267.00	99127964
		Total for MIDWEST MUSIC THERAPY SVCS INC		**3,241.00**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	966.25	99127669
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,307.60	99127669
		Total for MIDWEST POOL & COURT CO INC		**2,273.85**	
MIDWEST SHEET MUSIC	110.64100.20.4070	15/3399H Singing Freedom's Son	R37364	198.00	99127670
MIDWEST SHEET MUSIC	110.64100.20.4070	08301350 Cold and Fugue Season	R37364	203.00	99127670
MIDWEST SHEET MUSIC	110.64100.20.4070	35031915 Snow Is Falling 2Pt G	R37364	189.00	99127670
MIDWEST SHEET MUSIC	110.64100.20.4070	15/3328H In Winter SSA, Johnso	R37364	119.42	99127670
MIDWEST SHEET MUSIC	110.64100.20.4070	15/2475H A Joyful Song SAB, Li	R37364	198.00	99127670
MIDWEST SHEET MUSIC	110.64100.20.4070	shipping	R37364	15.00	99127670
		Total for MIDWEST SHEET MUSIC		**922.42**	
MILLER, JASON MICHAEL	110.63430.13.4000	SOC STUDIES CONF EXPENSES		173.11	99127870
		Total for MILLER, JASON MICHAEL		**173.11**	
MINICHIELLO, TODD ANDREW	110.63450.80.4270	OCTOBER MILEAGE		218.54	99127871
MINICHIELLO, TODD ANDREW	110.63430.80.4270	AMLE CONFERENCE EXPENSES		200.29	99127871
MINICHIELLO, TODD ANDREW	110.63450.80.4270	NOVEMBER MILEAGE		146.04	99127871
		Total for MINICHIELLO, TODD ANDREW		**564.87**	
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE-water 11/01/19-11/27/19		307.15	99127771
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 10/31/19-11/26/19		30.71	99127771
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 10/25/19-11/25/19		414.10	99127771
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 10/31/19-11/26/19		376.10	99127771
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 10/31/19-11/26/17		767.71	99127771
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE-fire rate chg-2017-2018		108.69	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE-Fire rate chg 2017/2018		106.40	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE-Fire rate chg 2017/2018		106.40	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL-Fire rate chg 2017/2018		193.43	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE-Fire rate chg 2017/2018		106.40	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS-Fire rate chg 2017/2018		189.36	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS-Fire rate chg 2017/2018		196.96	99127770
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE-Fire rate chg 2017/2018		108.69	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE-Fire rate chg 2017/2018		189.36	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE-Fire rate chg 2017/2018		189.36	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE-Fire rate chg 2017/2018		196.96	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME-Fire rate chg 2017/2018		189.36	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS-Fire rate chg 2017/2018		106.40	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS-Fire rate chg 2017/2018		106.40	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS-Fire rate chg 2017/2018		106.40	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS-Fire rate chg 2017/2018		378.73	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS-Fire rate chg 2017/2018		106.40	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME-Fire rate chg 2017/2018		106.40	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS-Fire rate chg 2017/2018		189.36	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS-Fire rate chg 2017/2018		106.40	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS-Fire rate chg 2017/2018		193.43	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE-Fire rate chg 2017/2018		106.40	99127772

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE-Fire rate chg 2017/2018		189.36	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE-Fire rate chg 2017/2018		108.69	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE-Fire rate chg 2017/2018		106.40	99127772
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE-Fire rate chg 2017/2018		108.69	99127772
		Total for MISSOURI AMERICAN WATER COMPANY		**5,796.60**	
MISSOURI STATE UNIVERSITY	110.63190.80.5100	Missouri State Career Expo & E	R38540	275.00	99127965
		Total for MISSOURI STATE UNIVERSITY		**275.00**	
MOLENGRAFT, LISA M	110.64100.61.1000	REIMBURSE NOVEMBER SUPPLIES		17.99	99127872
MOLENGRAFT, LISA M	110.64130.61.1000	REIMBURSE NOVEMBER SUPPLIES		37.55	99127872
		Total for MOLENGRAFT, LISA M		**55.54**	
MORRIS, DAWN MICHELE	110.63430.20.4000	FLAM CONFERENCE EXPENSES		48.72	99127873
		Total for MORRIS, DAWN MICHELE		**48.72**	
MORRIS, JOAN Q	110.64190.78.8020	REIMBURSE OCTOBER SUPPLIES		27.50	99127874
		Total for MORRIS, JOAN Q		**27.50**	
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	R38477	312,528.00	99127968
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	R38477	185,624.00	99127968
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	R38477	234,872.00	99127968
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	R38477	9,034.00	99127968
MUSIC	110.63520.00.0000	Liability Insurance for 2020	R38477	647,044.00	99127968
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	R38477	178,048.00	99127968
MUSIC	110.63530.00.0000	Treasurer's Bond for 2020	R38477	100.00	99127968
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	R38477	455,395.00	99127968
MUSIC	110.63510.00.0000	Property Insurance for 2020	R38477	909,416.00	99127968
MUSIC	110.63520.00.5530	Transportation Insurance for 2	R38477	85,229.00	99127968
			Total for MUSIC	**3,017,290.00**	
NASCO	110.64100.13.1230	Expected expenditures througho	R37424	207.92	99127673
NASCO	110.64100.13.1230	Expected expenditures througho	R37424	226.76	99127673
			Total for NASCO	**434.68**	
NEELY, STACY LEIGH	110.63430.80.5100	SEP-NOV MILEAGE		44.08	99127876
NEELY, STACY LEIGH	110.63450.80.5100	SEP-NOV MILEAGE		176.15	99127876
		Total for NEELY, STACY LEIGH		**220.23**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	442.45	99127674
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	54.24	99127674
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	2.86	99127674
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	18.99	99127674
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	14.80	99127674
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	337.76	99127674
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	101.22	99127674
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	101.22	99127674
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	84.21	99127674
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	9.53	99127674
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	(475.27)	99127674
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	186.81	99127674
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	25.05	99127674

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for O'REILLY AUTO PARTS	**903.87**	
OFFICE ESSENTIALS INC	110.64100.80.1099	District Copy paper, 4063 case	R36237	120,264.80	99127675
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	9.49	99127969
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	21.91	99127675
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	87.76	99127969
OFFICE ESSENTIALS INC	110.64100.20.1000	Classroom supplies for 2019-20	R37226	69.45	99127969
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	27.09	99127969
			Total for OFFICE ESSENTIALS INC	**120,480.50**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	6,562.00	99127972
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	(4,270.00)	99127972
			Total for OVERHEAD DOOR COMPANY INC	**2,292.00**	
PALEN MUSIC CENTER INC	110.64100.67.4070	Soprano Ukulele - Kala MK-S	R38208	64.00	99127973
			Total for PALEN MUSIC CENTER INC	**64.00**	
PARENTI, TRISHA L	110.64190.78.8020	REIMBURSE NOVEMBER SUPPLIES		24.77	99127879
			Total for PARENTI, TRISHA L	**24.77**	
PARKWAY SCHOOL DISTRICT	110.63910.11.1510	Dale Shepheard cross country i	R38471	480.00	99127677
PARKWAY SCHOOL DISTRICT	110.63910.11.1750	Entry into 2019 park rock FR V	R38464	150.50	99127677
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the 2019-2020 Henle Ho	R38521	360.00	99127677
			Total for PARKWAY SCHOOL DISTRICT	**990.50**	
PATTON, ALICE ADAM	110.64100.80.5150	REIMBURSE OCTOBER SUPPLIES		27.96	99127880
PATTON, ALICE ADAM	110.63430.25.4000	AMLE CONFERENCE EXPENSES		129.21	99128065
			Total for PATTON, ALICE ADAM	**157.17**	
PERFECT PLAY FIELDS AND LINKS	110.21160.00.0000	CLAIM: 082619-LSMS WALL DAMAGE	R38256	12,680.50	99128124
PERFECT PLAY FIELDS AND LINKS	110.21160.00.0000	CLAIM: 083019-EHS FLASH FLOODI	R38257	5,250.00	99128124
			Total for PERFECT PLAY FIELDS AND LINKS	**17,930.50**	
PETTY CASH C/O LESLIE JACKSON	110.64100.73.1000	REIMBURSE PETTY CASH SUPPLIES		44.37	99128132
PETTY CASH C/O LESLIE JACKSON	110.64100.73.1000	REIMBURSE PETTY CASH SUPPLIES		5.60	99128132
PETTY CASH C/O LESLIE JACKSON	110.64100.73.1000	REIMBURSE PETTY CASH SUPPLIES		49.45	99128132
PETTY CASH C/O LESLIE JACKSON	110.64100.73.1230	REIMBURSE PETTY CASH SUPPLIES		45.82	99128132
PETTY CASH C/O LESLIE JACKSON	110.64100.73.1120	REIMBURSE PETTY CASH SUPPLIES		19.50	99128132
PETTY CASH C/O LESLIE JACKSON	110.64100.73.1120	REIMBURSE PETTY CASH SUPPLIES		21.00	99128132
			Total for PETTY CASH C/O LESLIE JACKSON	**185.74**	
PETTY CASH C/O MISSY MILLER	110.64100.23.1080	REIMBURSE PETTY CASH SUPPLIES		25.89	99128133
PETTY CASH C/O MISSY MILLER	110.64100.23.1150	REIMBURSE PETTY CASH SUPPLIES		50.27	99128133
PETTY CASH C/O MISSY MILLER	110.64100.23.1120	REIMBURSE PETTY CASH SUPPLIES		6.00	99128133
			Total for PETTY CASH C/O MISSY MILLER	**82.16**	
PETTY CASH C/O MONICA LACAVA	110.64100.60.1000	REIMBURSE PETTY CASH SUPPLIES		11.00	99128134
			Total for PETTY CASH C/O MONICA LACAVA	**11.00**	
PETTY CASH C/O RUTH MANSFIELD	110.64100.59.1000	REIMBURSE PETTY CASH SUPPLIES		9.50	99128135
PETTY CASH C/O RUTH MANSFIELD	110.64100.59.1000	REIMBURSE PETTY CASH SUPPLIES		10.00	99128135
			Total for PETTY CASH C/O RUTH MANSFIELD	**19.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PICKENS, JENNIFER LYNN	110.63450.78.6200	OCTOBER MILEAGE		54.93	99127882
			Total for PICKENS, JENNIFER LYNN	**54.93**	
PITNEY BOWES INC	110.63610.80.0000	Presort Mail Services	R36082	264.50	99127680
PITNEY BOWES INC	110.63610.80.0000	Presort Mail Services	R36082	346.91	99127680
			Total for PITNEY BOWES INC	**611.41**	
POOLE, CAMERON KEVIN	110.63450.13.1000	OCT/NOV MILEAGE		223.18	99127885
			Total for POOLE, CAMERON KEVIN	**223.18**	
POSINSKI, KRISTINE MARIE	110.63450.78.6200	NOVEMBER MILEAGE		19.72	99127886
			Total for POSINSKI, KRISTINE MARIE	**19.72**	
PREPCASTS LLC	110.63190.00.1490	Different video events through	R37977	200.00	99127974
			Total for PREPCASTS LLC	**200.00**	
PRESS JOURNAL PRINTING CO	110.63910.13.1360	Estimated printing services fo	R36997	452.00	99127681
			Total for PRESS JOURNAL PRINTING CO	**452.00**	
PURITY SOURCE LLC	110.63320.80.1099	Service Agreement (12/1/2019 -	R38587	240.00	99127975
			Total for PURITY SOURCE LLC	**240.00**	
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRATION	R38084	14.34	99127683
			Total for QUENCH USA INC	**14.34**	
R & H THEATRICALS	110.63910.11.4200	Blanket P0: Footloose Performa	R38387	3,110.00	99127684
			Total for R & H THEATRICALS	**3,110.00**	
RAYTOWN QUALITY SCHOOLS	110.63910.13.1620	Wrestling Team Entry Fee	R38576	375.00	99127977
			Total for RAYTOWN QUALITY SCHOOLS	**375.00**	
REBECCA SPEIER	110.21610.99.0000	PAYROLL 1902250		171.46	99127661
			Total for REBECCA SPEIER	**171.46**	
REBOULET, KATHERINE A	110.63430.80.5100	MOASBO LEADERSHIP SUMMIT EXP		188.90	99127889
			Total for REBOULET, KATHERINE A	**188.90**	
REINHOLD ELECTRIC INC	110.21160.00.0000	CLAIM: 022019-LHS LIGHT POLE	R36253	3,320.00	99127979
			Total for REINHOLD ELECTRIC INC	**3,320.00**	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		374.11	99128129
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		249.41	99128129
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		374.11	99128129
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		374.11	99128129
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		249.41	99128129
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		124.70	99128129
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		249.41	99128129
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		249.41	99128129
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		249.41	99128129
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		124.70	99128129

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		249.41	99128129
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		124.70	99128129
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		65.00	99128129
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		65.00	99128129
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		124.70	99128129
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		249.41	99128129
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99128129
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		124.70	99128129
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		62.35	99128129
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		93.53	99128129
		Total for REPUBLIC SERVICES INC #346		**4,962.24**	
RICHMOND, SUSAN MARIE	110.63430.83.5000	GIFTED ED SCHOOL VISIT EXPENSE		20.00	99127891
		Total for RICHMOND, SUSAN MARIE		**20.00**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	17.76	99128050
		Total for RICOH USA INC		**17.76**	
RIGDON, CHARDAE YVETTE	110.63450.00.5540	OCTOBER MILEAGE		137.98	99127892
		Total for RIGDON, CHARDAE YVETTE		**137.98**	
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64140.11.7045	SAWSTOP OVERARM DUST	R38205	498.00	99127980
		Total for ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA		**498.00**	
ROGERS, BARBARA JOANNE	110.64190.78.8020	REIMBURSE OCTOBER SUPPLIES		12.23	99127894
ROGERS, BARBARA JOANNE	110.64190.78.8020	REIMBURSE OCTOBER SUPPLIES		4.00	99127894
		Total for ROGERS, BARBARA JOANNE		**16.23**	
ROLLA PUBLIC SCHOOLS	110.63110.12.5150	This request is for the local	R38178	8,769.75	99127685
		Total for ROLLA PUBLIC SCHOOLS		**8,769.75**	
ROTTJAKOB, KATHERINE ANNE	110.63430.83.4800	GIFTED ED SCHOOL VISIT EXPENSE		41.60	99128066
		Total for ROTTJAKOB, KATHERINE ANNE		**41.60**	
ROUSSIN, RITA NICOLE	110.63430.12.7040	JUMP START CONFERENCE EXPENSES		365.89	99127895
		Total for ROUSSIN, RITA NICOLE		**365.89**	
RYMAN, AMANDA LEIGH	110.63430.80.4270	MSCA CONFERENCE EXPENSES		71.00	99127896

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for RYMAN, AMANDA LEIGH	**71.00**	
SADI, PAULA ANN	110.63450.78.6200	SEP/OCT MILEAGE		32.65	99127897
			Total for SADI, PAULA ANN	**32.65**	
SAJBEN, GAYLA L	110.63450.80.8140	OCT/NOV MILEAGE		35.96	99127898
			Total for SAJBEN, GAYLA L	**35.96**	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	OCTOBER MILEAGE		141.93	99127899
			Total for SCHAEFER-HERNAN, PATRICIA MARI	**141.93**	
SCHLIESSER, LILI MARLENE	110.63430.00.7430	ACT MO SAP CONFERENCE EXPENSES		233.65	99127900
SCHLIESSER, LILI MARLENE	110.63450.00.7430	NOVEMBER MILEAGE		56.96	99127900
SCHLIESSER, LILI MARLENE	110.64100.00.7430	REIMBURSE NOVEMBER SUPPLIES		88.67	99127900
			Total for SCHLIESSER, LILI MARLENE	**379.28**	
SCHLUTER, CHARITY NICOLE	110.63450.23.1000	NOVEMBER MILEAGE		11.02	99127901
			Total for SCHLUTER, CHARITY NICOLE	**11.02**	
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	86.24	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	38.26	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	53.31	99127747
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	169.86	99127747
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	4.49	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	53.98	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	123.40	99127747
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	245.04	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	12.94	99127747
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables	R37009	28.61	99127747
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	146.89	99127747
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	11.28	99127747
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	43.23	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	44.23	99127747
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	2.89	99127747
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	77.44	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	41.61	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	63.78	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	43.12	99127747
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables	R37009	79.87	99127747
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	158.96	99127747
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	97.98	99127747
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	200.57	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	48.56	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	175.96	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	157.03	99127747
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	112.61	99127747
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	244.26	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	10.35	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	76.12	99127747
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	18.83	99127747
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	35.41	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	208.93	99127747

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	18.00	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	73.15	99127747
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	15.69	99127747
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	148.19	99127747
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	236.16	99127747
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables	R37009	51.25	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	74.55	99127747
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables	R37009	184.77	99127747
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	40.53	99127747
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	80.96	99127747
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	5.66	99127747
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	55.75	99127747
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	18.17	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	261.04	99127747
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	76.80	99127747
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	60.06	99127747
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	64.61	99127747
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	195.62	99127747
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	167.52	99127747
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	91.22	99127747
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	22.36	99127747
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	22.47	99127747
			Total for SCHNUCK MARKETS INC	**4,880.57**	
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63910.10.1500	Fee for the Ladue Track Invita	R38572	450.00	99127982
			Total for SCHOOL DISTRICT OF THE CITY OF LADUE	**450.00**	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.10.1500	Fee for the 2019 Suburban Soft	R38523	282.28	99127687
			Total for SCHOOL DISTRICT OF WEBSTER GROVES	**282.28**	
SCHOTT, ANGELA LEIGH	110.63430.55.4000	PLC AT WORK CONFERENCE EXPENSE		92.63	99127902
SCHOTT, ANGELA LEIGH	110.63430.64.4000	PLC AT WORK CONFERENCE EXPENSE		19.16	99127902
			Total for SCHOTT, ANGELA LEIGH	**111.79**	
SCOVILLE, ANNE BROCK	110.63450.00.8140	NOV/DEC MILEAGE		15.31	99127904
			Total for SCOVILLE, ANNE BROCK	**15.31**	
SDDSTL	110.63910.13.1000	Shredding services for RSHS fr	R37038	40.00	99127688
SDDSTL	110.63910.00.0000	Shredding Services for 2019-20	R36602	120.00	99127688
			Total for SDDSTL	**160.00**	
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99127983
			Total for SHC SERVICES INC	**64.00**	
SHEPARD JOSEPH	110.63910.24.1480	RVMS GLOW BASH SECURITY		120.00	99127757
			Total for SHEPARD JOSEPH	**120.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	58.86	99127984
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	115.64	99127984
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	127.90	99127984
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	82.31	99127984
			Total for SHERWIN-WILLIAMS CO INC	**384.71**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHRED-IT USA LLC	110.63910.73.1000	10/21/19 Shred Service Inv #81	R38549	103.11	99128106
			Total for SHRED-IT USA LLC	**103.11**	
SISTAKEEPER EMPOWERMENT CENTER	110.63910.20.1000	10 week SEL Circles sessions p	R37707	289.00	99127749
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99127749
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	10 Week Session (9/24/19, 10/1	R37708	289.00	99127749
			Total for SISTAKEEPER EMPOWERMENT CENTER	**867.00**	
SMITH, JAMIE ALEXANDER	110.63450.00.5540	OCTOBER MILEAGE		90.25	99127906
SMITH, JAMIE ALEXANDER	110.63450.00.5540	NOVEMBER MILEAGE		126.09	99127906
			Total for SMITH, JAMIE ALEXANDER	**216.34**	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	OCTOBER MILEAGE		137.69	99127907
			Total for SOBELMAN, JOY FRANZEL	**137.69**	
SOLLBERGER, KELLY MARIE	110.63450.20.1000	SCHOOL WELLNESS SYMPOSIUM MILE		156.60	99127908
			Total for SOLLBERGER, KELLY MARIE	**156.60**	
SOLUTIONWHERE INC	110.64120.00.5000	WISDOMWHERE SUBSCRIPTION	R38366	9,695.00	99127985
			Total for SOLUTIONWHERE INC	**9,695.00**	
SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE	110.63910.13.4074	SIU-E Bi-State Band registrati	R38584	585.00	99127986
			Total for SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE	**585.00**	
ST CHARLES R-6 SCHOOL DISTRICT	110.63410.00.5150	to reimburse St Charles School	R38161	343.93	99127987
			Total for ST CHARLES R-6 SCHOOL DISTRICT	**343.93**	
ST CLAIR R-XII SCHOOL DISTRICT	110.63910.13.1620	Varsity Girls Wrestling Team E	R38539	200.00	99127691
			Total for ST CLAIR R-XII SCHOOL DISTRICT	**200.00**	
ST LOUIS COMMUNITY COLLEGE	110.63330.80.5500	Lease of real property for par	R38412	9,000.00	99127693
			Total for ST LOUIS COMMUNITY COLLEGE	**9,000.00**	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	account#003058	R37089	59.00	99127988
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 Annual and semi-annual in	R37089	59.00	99127694
ST LOUIS COUNTY MISSOURI	110.63910.00.9020	KENNETH PRESTON RENEWAL FEE		150.00	99128110
			Total for ST LOUIS COUNTY MISSOURI	**268.00**	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year four	R36464	35,175.60	99127695
			Total for ST LOUIS COUNTY POLICE DEPT	**35,175.60**	
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	2020LICENSE RENEW THOMAS MOORE		125.00	99128111
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	license #11629	R37086	2,528.00	99127989
			Total for ST LOUIS COUNTY PUBLIC WORKS	**2,653.00**	
ST LOUIS PUBLIC SCHOOLS	110.63410.00.5150	shared cost of homeless/foster	R38542	705.00	99127990
ST LOUIS PUBLIC SCHOOLS	110.63410.00.5150	shared cost of homeless/foster	R38542	273.00	99127990
			Total for ST LOUIS PUBLIC SCHOOLS	**978.00**	
ST LOUIS WRESTLING OFFICIALS ASSOCIATION INC	110.63910.11.1620	SLWOA Full Membership	R38449	35.00	99127696
			Total for ST LOUIS WRESTLING OFFICIALS ASSOCIATION INC	**35.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99127697
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99127697
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99127697
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99127697
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99127697
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99127697
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99127697
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99127697
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	52.00	99127697
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99127697
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99127697
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99127697
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99127697
		Total for ST LUKES WORKPLACE HEALTH		**346.00**	
STARK, JENNIFER NICOLE	110.63450.00.8260	NOVEMBER MILEAGE		11.37	99127909
		Total for STARK, JENNIFER NICOLE		**11.37**	
STEINBRUEGGE JR., DANIEL THOMA	110.63910.00.0000	9/24/19 TITLE DISTRICT VEHICLE		15.75	99127910
STEINBRUEGGE JR., DANIEL THOMA	110.63910.00.0000	11/26/19 TITLE DISTRICT VEHICL		89.15	99127910
		Total for STEINBRUEGGE JR., DANIEL THOMA		**104.90**	
STEVE WEISS MUSIC INC	110.65410.13.1760	ADM-CD570 - Marimba String	R37688	31.49	99127992
STEVE WEISS MUSIC INC	110.65410.13.1760	PEA-PD8004 - Tenor Case	R37688	164.95	99127992
STEVE WEISS MUSIC INC	110.65410.13.1760	SW-18LION - 18" Wuhan China Cy	R37688	129.90	99127992
STEVE WEISS MUSIC INC	110.65410.13.1760	Shipping	R37688	89.95	99127992
		Total for STEVE WEISS MUSIC INC		**416.29**	
STRECKER-SAYER, GELENE MARIE	110.63450.23.8060	OCTOBER MILEAGE		14.09	99127911
STRECKER-SAYER, GELENE MARIE	110.63450.60.8060	OCTOBER MILEAGE		7.05	99127911
STRECKER-SAYER, GELENE MARIE	110.63450.66.8060	OCTOBER MILEAGE		2.35	99127911
		Total for STRECKER-SAYER, GELENE MARIE		**23.49**	
SULLENGER, ERIN ELIZABETH	110.63430.12.1160	YOUTH GOV CONVENTION EXPENSES		45.54	99127912
		Total for SULLENGER, ERIN ELIZABETH		**45.54**	
SULLIVAN, MARGARET MARY	110.63430.00.4000	AASL CONFERENCE EXPENSES		361.60	99127913
		Total for SULLIVAN, MARGARET MARY		**361.60**	
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37180	52.72	99127746
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37181	97.61	99127746
SUMNERONE INC	110.63370.00.9040	FY20 Usage Fee/Maintenance agr	R37182	76.00	99127746
SUMNERONE INC	110.63380.80.4270	Requisition requested by Rockw	R36411	91.50	99127746
		Total for SUMNERONE INC		**317.83**	
TABSCOTT, JAMES DAVID	110.63430.22.4000	AMLE CONFERENCE EXPENSES		105.00	99128067
		Total for TABSCOTT, JAMES DAVID		**105.00**	
TAMAROFF, JEFFREY ADAM	110.64510.00.4030	REIMB BOOKS PURCHASED AT CONF		49.00	99127915
TAMAROFF, JEFFREY ADAM	110.63430.00.4000	ACTFL CONFERENCE EXPENSES		171.15	99127915
		Total for TAMAROFF, JEFFREY ADAM		**220.15**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TAYLOR, STACEY LEIGH	110.63430.00.4000	TEACHERS COLLEGE INST EXPENSES		326.85	99127916
			Total for TAYLOR, STACEY LEIGH	**326.85**	
TEPEN, AMANDA LAUREN	110.63450.78.6200	OCTOBER MILEAGE		74.82	99127917
			Total for TEPEN, AMANDA LAUREN	**74.82**	
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 1902250		106.61	99127662
			Total for THE BARTON LAW GROUP LLC	**106.61**	
TIEMEYER, LESLIE ANN	110.63430.12.7040	INT DESIGN/FOODS CONF EXPENSES		70.93	99127918
			Total for TIEMEYER, LESLIE ANN	**70.93**	
TOMC, CARRIE LYNN	110.64510.00.4060	REIMBURSE OCTOBER BOOK/MATERIA		66.00	99127919
			Total for TOMC, CARRIE LYNN	**66.00**	
TOWNSEND, JILL V	110.63450.00.8140	NOVEMBER MILEAGE		22.74	99127920
TOWNSEND, JILL V	110.64130.00.8140	REIMBURSE NOVEMBER SUPPLIES		36.72	99127920
			Total for TOWNSEND, JILL V	**59.46**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902250		186.80	99127663
			Total for U S DEPARTMENT OF EDUCATION	**186.80**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902250		176.41	99127664
			Total for US DEPARTMENT OF EDUCATION AWG	**176.41**	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY20 Service fees charged when	R37765	12.68	99127995
			Total for USIC LOCATING SERVICES INC	**12.68**	
VICC	110.63410.00.5150	to reimburse VICC for homeless	R37190	7,530.76	99127701
			Total for VICC	**7,530.76**	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	NOVEMBER MILEAGE		53.94	99127921
			Total for WAECKERLE, TRACEY NICHOLE	**53.94**	
WALLER, JO ANNE	110.63450.00.8140	SEP-NOV MILEAGE		84.91	99127922
			Total for WALLER, JO ANNE	**84.91**	
WANGERIN, JENNA MICHELE	110.63450.00.4260	OCTOBER MILEAGE		71.11	99127923
			Total for WANGERIN, JENNA MICHELE	**71.11**	
WARNER COMMUNICATIONS CORP	110.63320.00.5530	Repairs and maintenance of rad	R36701	15.00	99127750
			Total for WARNER COMMUNICATIONS CORP	**15.00**	
WARREN, JOSHUA EDWARD	110.63450.22.1000	SEPTEMBER MILEAGE		192.56	99127924
			Total for WARREN, JOSHUA EDWARD	**192.56**	
WARREN, NAOMI M	110.63450.10.4260	OCTOBER MILEAGE		62.93	99127925
			Total for WARREN, NAOMI M	**62.93**	
WE SEW ALONG REPAIR LLC	110.63320.26.1000	2019-2020 cleaning and repairi	R37842	1,208.20	99127702
			Total for WE SEW ALONG REPAIR LLC	**1,208.20**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WEISS DAVID ALLEN	110.63910.12.1490	MHS BASKETBALL SECURITY		120.00	99127758
			Total for WEISS DAVID ALLEN	**120.00**	
WERGES JENNIFER	110.63910.80.5150	BOE MEETING SECURITY		90.00	99127759
WERGES JENNIFER	110.63195.10.1490	EHS FOOTBALL SECURITY		180.00	99127759
WERGES JENNIFER	110.63910.80.5150	BOE MEETING SECURITY		120.00	99127759
WERGES JENNIFER	110.63910.80.5150	BOE MEETING SECURITY		90.00	99128137
			Total for WERGES JENNIFER	**480.00**	
WEST MUSIC COMPANY INC	110.64100.48.4070	Basic Beat BBSL10 10" Maple Lu	R38501	20.00	99127997
			Total for WEST MUSIC COMPANY INC	**20.00**	
WEST ST LOUIS CO CHAMBER OF COMMERCE	110.63710.00.7430	rockwood drug-free col. #27668	R38406	125.00	99127998
			Total for WEST ST LOUIS CO CHAMBER OF COMMERCE	**125.00**	
WHITFORD, SUZANNE LEE	110.63430.20.4000	AMLE CONFERENCE EXPENSES		83.82	99127926
			Total for WHITFORD, SUZANNE LEE	**83.82**	
WHITTINGTON, REGINA MAE	110.63450.13.4260	OCTOBER MILEAGE		84.80	99127927
			Total for WHITTINGTON, REGINA MAE	**84.80**	
WILDER, LAQUITTA	110.63450.11.4260	AUGUST MILEAGE		58.46	99127928
WILDER, LAQUITTA	110.63450.11.4260	OCTOBER MILEAGE		129.57	99127928
			Total for WILDER, LAQUITTA	**188.03**	
WILHELM, LAUREN S	110.63430.83.5000	GIFTED ED SCHOOL VISIT EXPENSE		12.95	99127929
			Total for WILHELM, LAUREN S	**12.95**	
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902250		162.47	99127665
			Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	**162.47**	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R36198	1,118.15	99127703
			Total for WILLIAM SCOTSMAN INC	**1,118.15**	
WM NOBBE & CO INC	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	38.89	99127704
WM NOBBE & CO INC	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	39.87	99127704
WM NOBBE & CO INC	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	319.24	99127704
			Total for WM NOBBE & CO INC	**398.00**	
WRIGHT GLEN JR	110.63910.20.4200	Puppet Workshop and Performanc	R37776	400.00	99128000
			Total for WRIGHT GLEN JR	**400.00**	
			Total for Fund 110	**3,904,633.92**	
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	95.20	99127930
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	RN02874	98.00	99127930
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	92.98	99127930
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	77.80	99127930
ALPHA BAKING COMPANY INC	120.64730.77.7640	Bread - Babler Park	RN02874	19.80	99127930
ALPHA BAKING COMPANY INC	120.64710.83.7600	Bread - CCL	RN02874	28.56	99127930
ALPHA BAKING COMPANY INC	120.64710.42.7600	Bread - CHE	RN02874	65.88	99127930

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	193.56	99127930
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	470.25	99127930
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	RN02874	90.12	99127930
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	RN02874	104.28	99127930
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	RN02874	76.92	99127930
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	95.90	99127930
ALPHA BAKING COMPANY INC	120.64710.55.7600	Bread - GPE	RN02874	95.96	99127930
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	85.08	99127930
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	89.38	99127930
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	434.85	99127930
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02874	193.56	99127930
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	426.02	99127930
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	75.40	99127930
ALPHA BAKING COMPANY INC	120.64710.61.7600	Bread - RME	RN02874	59.44	99127930
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	278.65	99127930
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	347.76	99127930
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	166.97	99127930
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	226.56	99127930
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	73.24	99127930
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	RN02874	71.72	99127930
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	RN02874	76.92	99127930
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	RN02874	77.96	99127930
ALPHA BAKING COMPANY INC	120.64710.26.7600	Bread - WMS	RN02874	266.16	99127930
ALPHA BAKING COMPANY INC	120.64710.74.7600	Bread - WOE	RN02874	92.28	99127930
			Total for ALPHA BAKING COMPANY INC	**4,647.16**	
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901210		6.96	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901220		6.96	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902230		96.57	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902240		94.52	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902230		10.60	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902240		10.60	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901210		1.90	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901220		1.90	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902230		28.25	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902240		28.25	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901210		2.49	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901220		2.49	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902230		56.27	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902240		56.27	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902230		21.22	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902240		21.22	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901210		0.85	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901220		0.85	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902230		1.67	99128139
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902240		1.67	99128139
			Total for ANTHEM LIFE	**451.51**	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY20 (Jul	R36985	269.55	99128009
			Total for BRINKS INCORPORATED	**269.55**	
BROOKWOOD FARMS INC	120.64710.90.7600	Commodities - CNS	RN02865	2,744.00	99127932

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BROOKWOOD FARMS INC	**2,744.00**	
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	1,912.70	99127933
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	1,609.62	99127933
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	2,199.87	99127933
			Total for BULLS EYE BRANDS INC	**5,722.19**	
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99127934
DOMINO'S PIZZA	120.64710.38.7600	Restaurant Pizza - FAE	RN02921	336.00	99127934
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	756.00	99127934
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	434.00	99127934
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99127934
DOMINO'S PIZZA	120.64730.77.7640	Restaurant Pizza - BPark	RN02917	227.49	99127934
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	616.00	99127934
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	448.00	99127934
			Total for DOMINO'S PIZZA	**4,469.49**	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	8,000.00	99127935
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	2,041.24	99127935
			Total for FAIR MARKET INC	**10,041.24**	
FISCHER, CARMEN SHEILA	120.63430.00.7600	MCSHC MEALS		7.75	99127817
FISCHER, CARMEN SHEILA	120.63450.00.7600	MCSHC MILEAGE		128.76	99127817
			Total for FISCHER, CARMEN SHEILA	**136.51**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	52.80	99127936
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	538.56	99127936
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	33.70	99127936
			Total for FORD HOTEL SUPPLY INC	**625.06**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	212.86	99127937
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.23.7600	Beverages - RSMS	RN02881	231.70	99127937
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	425.42	99127937
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	128.32	99127937
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	517.76	99127937
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	770.02	99127937
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	589.81	99127937
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	211.95	99127937
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	776.66	99127937
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	382.42	99127937
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	101.85	99127937
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	544.50	99127937
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	568.23	99127937
			Total for HEARTLAND COCA COLA BOTTLING CO LLC	**5,461.50**	
HUNSAKER SUSAN	120.22120.11.0000	MEAL ACCT REFUND - BENJAMIN		41.35	99128093
			Total for HUNSAKER SUSAN	**41.35**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	63.64	99127938
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,044.12	99127938
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	940.12	99127938
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,511.42	99127938

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for INDUSTRIAL SOAP	**3,559.30**	
JTM FOOD GROUP INC	120.64710.90.7600	Commodities - CNS	RN02862	324.00	99127939
			Total for JTM FOOD GROUP INC	**324.00**	
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	(145.90)	99127940
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	(0.02)	99127940
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(17.31)	99127940
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	(25.08)	99127940
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	84.72	99127940
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	784.14	99127940
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	8,311.78	99127940
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,167.57	99127940
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	274.52	99127940
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	8,868.38	99127940
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	762.86	99127940
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	212.12	99127940
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	9,122.65	99127940
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	968.62	99127940
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	487.50	99127940
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	10,805.03	99127940
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,759.42	99127940
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	321.44	99127940
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	7,455.12	99127940
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,496.65	99127940
			Total for KOHL WHOLESALE INC	**54,694.21**	
METLIFE	120.21563.99.0000	PAYROLL 1901210		11.13	99128138
METLIFE	120.21563.99.0000	PAYROLL 1901220		11.13	99128138
METLIFE	120.21563.99.0000	PAYROLL 1902230		78.72	99128138
METLIFE	120.21563.99.0000	PAYROLL 1902240		74.22	99128138
			Total for METLIFE	**175.20**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	175.00	99127941
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	109.39	99127941
			Total for OFFICE ESSENTIALS INC	**284.39**	
ORTEGA SANGINA	120.22120.67.0000	MEAL ACCT REFUND - DHANI		38.80	99128103
			Total for ORTEGA SANGINA	**38.80**	
OTT FOOD PRODUCTS CO INC	120.64710.90.7600	Commodities - CNS	RN02861	592.00	99127942
			Total for OTT FOOD PRODUCTS CO INC	**592.00**	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY20	RN02916	3,524.31	99127943
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY20	RN02916	3,524.31	99127943
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY20	RN02916	3,524.31	99127943
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY20	RN02916	3,524.31	99127943
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY20	RN02916	3,524.31	99127943
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY20	RN02916	3,524.31	99127943
			Total for PORTIONPAC CHEMICAL CORPORATION	**21,145.86**	
RICH PRODUCTS	120.64710.90.7600	Commodities - CNS	RN02866	1,932.87	99127944

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for RICH PRODUCTS	**1,932.87**	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02915	28.52	99127945
			Total for SCHNUCK MARKETS INC	**28.52**	
SCHREIBER FOODS INTERNATIONAL INC	120.64710.90.7600	Groceries Program - CNS	RN02913	1,621.20	99127946
			Total for SCHREIBER FOODS INTERNATIONAL INC	**1,621.20**	
SIAS ITALIAN ICE LLC	120.64730.23.7600	Italian Ice - RSMS	RN02876	106.92	99127947
SIAS ITALIAN ICE LLC	120.64730.24.7600	Italian Ice - RVMS	RN02876	71.28	99127947
SIAS ITALIAN ICE LLC	120.64730.23.7600	Italian Ice - RSMS	RN02876	106.92	99127947
			Total for SIAS ITALIAN ICE LLC	**285.12**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	483.32	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	519.07	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	404.22	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	440.03	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	112.30	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	180.02	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	291.20	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	461.88	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	94.16	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64730.77.7640	Dairy & Juice - Babler Park	RN02892	75.04	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	305.28	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	460.13	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	406.22	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	357.08	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	518.06	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	369.59	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	574.34	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	443.95	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	410.02	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64730.11.7600	Ice Cream - LHS	RN02930	153.10	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	427.81	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	Ice Cream - LSMS	RN02930	738.44	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	566.32	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	332.11	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	293.46	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	422.28	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	743.31	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	178.22	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	286.38	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	477.02	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	114.66	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	277.65	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	467.26	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	434.43	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	456.29	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	367.08	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	Ice Cream - WMS	RN02930	178.22	99127948
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	442.62	99127948
			Total for SIEDHOFF DISTRIBUTING CO INC	**14,262.57**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	495.30	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	356.85	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	253.50	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	196.95	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	370.50	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	282.75	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	261.30	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	378.30	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	234.00	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	491.40	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	341.25	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	230.10	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	179.40	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	360.75	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	282.75	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	273.00	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	247.65	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	390.00	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	487.50	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	331.50	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	253.50	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	175.50	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	360.75	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	292.50	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	273.00	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	115.05	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	448.50	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	497.25	99127950
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	339.30	99127950
		Total for SMOOTHIE KING MAPLE ENT INC		**10,662.60**	
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	74.64	99127952
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	681.60	99127952
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	1,095.48	99127952
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	1,203.96	99127952
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	402.80	99127952
		Total for SPRINGFIELD GROCER COMPANY		**3,458.48**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	858.00	99127953
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	33.00	99127953
		Total for ST LOUIS COLD STORAGE		**891.00**	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.24.7600	FY20 Health Permits - RVMS	RN02894	322.00	99127954
		Total for ST LOUIS COUNTY DEPT OF HEALTH		**322.00**	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99127955
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	501.60	99127955
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	RN02924	191.40	99127955

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUMMIT PIZZA INC	120.64710.52.7600	Restaurant Pizza - EUE	RN02924	277.20	99127955
			Total for SUMMIT PIZZA INC	**1,392.60**	
SUPERCITYDOTS LLC	120.64730.11.7600	Yo Dots - LHS	RN02878	475.20	99127956
SUPERCITYDOTS LLC	120.64730.24.7600	Yo Dots - RVMS	RN02878	475.20	99127956
SUPERCITYDOTS LLC	120.64730.20.7600	Yo Dots - CMS	RN02878	871.20	99127956
SUPERCITYDOTS LLC	120.64730.22.7600	Yo Dots - SMS	RN02878	633.60	99127956
			Total for SUPERCITYDOTS LLC	**2,455.20**	
TYSON PREPARED FOODS INC	120.64710.90.7600	Commodities - CNS	RN02867	62.42	99127957
TYSON PREPARED FOODS INC	120.64710.90.7600	Commodities - CNS	RN02867	1,070.40	99127957
			Total for TYSON PREPARED FOODS INC	**1,132.82**	
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	(43.41)	99127958
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(1,816.50)	99127958
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	8,336.58	99127958
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	2,618.05	99127958
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	874.04	99127958
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	3,200.30	99127958
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	894.73	99127958
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	74.68	99127958
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	71.88	99127958
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	6,915.57	99127958
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	722.19	99127958
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	3,687.04	99127958
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	3,386.27	99127958
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	31.58	99127958
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	397.60	99127958
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,377.60	99127958
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,110.24	99127958
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	96.80	99127958
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(298.20)	99127958
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(356.20)	99127958
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	(16.42)	99127958
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(171.20)	99127958
			Total for US FOODSERVICE INC	**31,093.22**	
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	186.15	99127959
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	301.05	99127959
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	RN02883	80.40	99127959
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	RN02883	80.40	99127959
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	RN02883	112.65	99127959
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	834.15	99127959
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	694.65	99127959
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	172.65	99127959
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	RN02883	183.90	99127959
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	RN02883	45.40	99127959
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	177.15	99127959
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	RN02883	29.87	99127959
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	RN02883	97.40	99127959
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	764.62	99127959
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	1,307.25	99127959

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	1,470.37	99127959
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	RN02883	93.25	99127959
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	RN02883	117.90	99127959
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	846.85	99127959
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	780.84	99127959
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	RN02883	786.95	99127959
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	510.30	99127959
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	RN02883	95.90	99127959
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	RN02883	155.25	99127959
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	RN02883	123.65	99127959
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	122.90	99127959
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	767.95	99127959
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	RN02883	69.15	99127959
		Total for VACCARO AND SONS PRODUCE INC		**11,008.95**	
			Total for Fund 120	**195,970.47**	
ALL IN FUNDRAISING	140.64100.26.1990	Pop Sockets	R38368	80.30	99127706
ALL IN FUNDRAISING	140.64100.26.1990	Waterproof Bluetooth Speaker	R38368	59.50	99127706
ALL IN FUNDRAISING	140.64100.26.1990	Wireless Bluetooth Earbuds	R38368	84.50	99127706
ALL IN FUNDRAISING	140.64100.26.1990	Bluetooth Water Bottle	R38368	102.00	99127706
			Total for ALL IN FUNDRAISING	**326.30**	
AMERICAN FOUNDATION FOR SUICIDE PREVENTION	140.63910.10.1990	Donation in memory of Brianna	RA15992	979.00	99127707
		Total for AMERICAN FOUNDATION FOR SUICIDE PREVENTION		**979.00**	
ANDORO & SONS	140.64100.22.1990	MUSIC FUNDERAISER	RA15872	2,101.00	99128005
ANDORO & SONS	140.64100.22.1990	MUSIC FUNDERAISER	RA15872	2,118.60	99128005
ANDORO & SONS	140.64100.22.1990	MUSIC FUNDERAISER	RA15872	5,863.00	99128005
ANDORO & SONS	140.64100.22.1990	MUSIC FUNDERAISER	RA15872	44.00	99127708
ANDORO & SONS	140.64100.22.1990	MUSIC FUNDERAISER	RA15872	67.10	99127708
			Total for ANDORO & SONS	**10,193.70**	
ANDRES BANQUETS & CATERING	140.64130.13.1990	Boys & Girls Cross Country Ban	RA16173	2,218.85	99127709
ANDRES BANQUETS & CATERING	140.64130.13.1990	Service Fee	RA16173	221.89	99127709
ANDRES BANQUETS & CATERING	140.64130.13.1990	Meals for Veteran's Day Lunch	RA15981	1,590.00	99127709
ANDRES BANQUETS & CATERING	140.64130.13.1990	service fee	RA15981	159.00	99127709
			Total for ANDRES BANQUETS & CATERING	**4,189.74**	
BALDUS PHOEBE	140.51790.83.1990	REFUND SKATING EVENT		24.00	99128068
			Total for BALDUS PHOEBE	**24.00**	
BANDEMER MARKETING INC	140.63910.11.1990	Monies due back to the fundrai	R38104	9,083.00	99128008
			Total for BANDEMER MARKETING INC	**9,083.00**	
BAR ASSOC OF METRO ST LOUIS	140.63910.12.1990	2019-2020-competition team reg	RA16177	825.00	99127713
			Total for BAR ASSOC OF METRO ST LOUIS	**825.00**	
BRINDELL ROBERT	140.51790.13.1990	LIBRARY FINES		(3.20)	99128073
BRINDELL ROBERT	140.51790.13.1990	REFUND LOST ELEVATOR KEY FINE		5.00	99128073
			Total for BRINDELL ROBERT	**1.80**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BSN SPORTS INC	140.64100.11.1990	VELOCITY 1/4 ZIP BLACK SMALL	RA16189	92.50	99128010
BSN SPORTS INC	140.64100.11.1990	VELOCITY 1/4 ZIP BLACK MED	RA16189	370.00	99128010
BSN SPORTS INC	140.64100.11.1990	VELOCITY 1/4 ZIP BLACK LRG	RA16189	462.50	99128010
BSN SPORTS INC	140.64100.11.1990	VELOCITY 1/4 ZIP BLACK XLG	RA16189	370.00	99128010
BSN SPORTS INC	140.64100.11.1990	VELOCITY 1/4 ZIP BLACK XXL	RA16189	92.50	99128010
BSN SPORTS INC	140.64100.11.1990	VELOCITY 1/4 ZIP BLACK 3XL	RA16189	37.00	99128010
BSN SPORTS INC	140.64100.11.1990	VELOCITY 1/4 ZIP BLACK 4XL	RA16189	55.50	99128010
BSN SPORTS INC	140.64100.11.1990	LADY 1/4 ZIP PULLOVER BLACK SM	RA16189	360.00	99128010
BSN SPORTS INC	140.64100.11.1990	LADY 1/4 ZIP PULLOVER BLACK ME	RA16189	1,080.00	99128010
BSN SPORTS INC	140.64100.11.1990	LADY 1/4 ZIP PULLOVER BLACK LR	RA16189	840.00	99128010
BSN SPORTS INC	140.64100.11.1990	LADY 1/4 ZIP PULLOVER BLACK XL	RA16189	720.00	99128010
BSN SPORTS INC	140.64100.11.1990	LADY 1/4 ZIP PULLOVER BLACK XX	RA16189	240.00	99128010
BSN SPORTS INC	140.64100.11.1990	LADY 1/4 ZIP PULLOVER BLACK 3X	RA16189	140.00	99128010
BSN SPORTS INC	140.64100.11.1990	SHIPPING	RA16189	75.00	99128010
BSN SPORTS INC	140.64100.11.1990	CREDIT	RA16189	(1,400.00)	99128010
BSN SPORTS INC	140.64100.10.1990	Champro Multi Sport Sock - Hot	RA16161	258.75	99128010
BSN SPORTS INC	140.64100.10.1990	White, Purple, Halo Gray - Sq	RA16104	85.60	99128010
BSN SPORTS INC	140.64100.12.1990	Nike Spotlight Shooting Shirt	R37851	(76.00)	99128010
			Total for BSN SPORTS INC	**3,803.35**	
CENTURY RESOURCES INC	140.64100.13.1990	Fundraiser to benefit the Choi	RA16089	4,123.71	99127719
CENTURY RESOURCES INC	140.64100.13.1990	Fundraiser to benefit the Choi	RA16089	63.96	99127719
			Total for CENTURY RESOURCES INC	**4,187.67**	
CHAMPLIN JENNIFER	140.51790.83.1990	REFUND SKATING EVENT		24.00	99128074
			Total for CHAMPLIN JENNIFER	**24.00**	
CITY OF CHESTERFIELD	140.63910.13.1990	Rental of Softball Fields for	RA16199	600.00	99128018
			Total for CITY OF CHESTERFIELD	**600.00**	
COLLEGE BOARD PUBLICATIONS	140.63910.11.1990	COLLEGE BOARD MEMBERSHIP FEE 2	RA16186	400.00	99128019
			Total for COLLEGE BOARD PUBLICATIONS	**400.00**	
COLLINS HEA JONG	140.51790.10.1990	REFUND LOST BOOK FINE		23.00	99128077
COLLINS HEA JONG	140.51790.10.1990	LIBRARY FINES		(3.15)	99128077
			Total for COLLINS HEA JONG	**19.85**	
COTTER MELISSA	140.51790.83.1990	REFUND SKATING EVENT		24.00	99128079
			Total for COTTER MELISSA	**24.00**	
CROWN TROPHY	140.64100.11.1990	softball trophies	RA16148	84.00	99127725
CROWN TROPHY	140.64100.11.1990	laser etching	RA16148	42.00	99127725
CROWN TROPHY	140.64100.11.1990	small softball trophies	RA16148	96.00	99127725
CROWN TROPHY	140.64100.11.1990	laser etching small trophies	RA16148	48.00	99127725
CROWN TROPHY	140.64100.11.1990	resin sculpture	RA16148	25.00	99127725
CROWN TROPHY	140.64100.11.1990	laser engraved plate	RA16148	15.00	99127725
CROWN TROPHY	140.64100.11.1990	medal	RA16148	12.57	99127725
CROWN TROPHY	140.64100.11.1990	engraving	RA16148	4.50	99127725
			Total for CROWN TROPHY	**327.07**	
DAVIS, KATHERINE LEIGH	140.51790.83.1990	REFUND SKATING EVENT		44.00	99128080
			Total for DAVIS, KATHERINE LEIGH	**44.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DE SOUZA SIMONE	140.51790.83.1990	REFUND FIELD TRIP		10.00	99128081
			Total for DE SOUZA SIMONE	**10.00**	
DEMCO INC	140.64100.67.1990	W13786110 HAVE BOOK WILL	RA16114	17.09	99128025
DEMCO INC	140.64100.67.1990	W13738590 CREAMSICLE	RA16114	28.85	99128025
DEMCO INC	140.64100.67.1990	W13791210 STICKTOGETHER ANIMAL	RA16114	99.99	99128025
DEMCO INC	140.64100.67.1990	W17402470 BRIGHTS ASSORTED 65#	RA16114	56.41	99128025
DEMCO INC	140.64100.67.1990	W13787760 LARGE ALL	RA16114	43.00	99128025
DEMCO INC	140.64100.67.1990	SHIPPING/PROCESSING	RA16114	230.36	99128025
DEMCO INC	140.64140.67.1990	WR14927330 PALADIN MOBILE GRID	RA16114	943.00	99128025
			Total for DEMCO INC	**1,418.70**	
DICKERSON RACHEL	140.51790.83.1990	REFUND FIELD TRIP		10.00	99128082
			Total for DICKERSON RACHEL	**10.00**	
DRUKER ERIC	140.51790.83.1990	REFUND SKATING EVENT		8.00	99128083
			Total for DRUKER ERIC	**8.00**	
DUNCAN SHANTE	140.63910.13.1990	LOVE Project Program for Girls	RA15815	250.00	99128027
DUNCAN SHANTE	140.63910.11.1990	LOVE PROJECT PROGRAM FOR GIRLS	RA15832	250.00	99128027
DUNCAN SHANTE	140.63910.13.1990	LOVE Project Program for Girls	RA15815	750.00	99127727
DUNCAN SHANTE	140.63910.12.1990	2019-2020-year of consulting s	RA15831	250.00	99128027
DUNCAN SHANTE	140.63910.11.1990	LOVE PROJECT PROGRAM FOR GIRLS	RA15832	750.00	99127727
DUNCAN SHANTE	140.63910.12.1990	2019-2020-year of consulting s	RA15831	750.00	99127727
			Total for DUNCAN SHANTE	**3,000.00**	
EAST CENTRAL COLLEGE	140.63910.10.1990	ECC Nov 2 Quiz Bowl Tournament	RA16162	60.00	99127729
EAST CENTRAL COLLEGE	140.63910.10.1990	Buzzer Set	RA16162	(5.00)	99127729
EAST CENTRAL COLLEGE	140.63910.10.1990	Moderator	RA16162	(10.00)	99127729
			Total for EAST CENTRAL COLLEGE	**45.00**	
EWALD, EMILY LOUISE	140.64130.10.1990	SADD AWARENESS WALD EXPENSES		63.52	99127815
			Total for EWALD, EMILY LOUISE	**63.52**	
FOREMOST FITNESS GROUP LLC	140.65410.20.1990	Precor 833 Treadmill	RA16180	1,900.00	99128035
FOREMOST FITNESS GROUP LLC	140.65410.20.1990	Used Life Fitness 95R Achieve	RA16180	900.00	99128035
FOREMOST FITNESS GROUP LLC	140.65410.20.1990	Precor Lower Budy Elliptical	RA16180	1,800.00	99128035
FOREMOST FITNESS GROUP LLC	140.65410.20.1990	Indoor Cycling Bike	RA16180	1,798.00	99128035
FOREMOST FITNESS GROUP LLC	140.65410.20.1990	Concept 2 Rower Model D with P	RA16180	875.00	99128035
			Total for FOREMOST FITNESS GROUP LLC	**7,273.00**	
FOWLER JENNIFER	140.51790.83.1990	REFUND FIELD TRIP		10.00	99128085
			Total for FOWLER JENNIFER	**10.00**	
FOX RUN GOLF CLUB INC	140.64130.10.1990	Deposit for banquet	RA16155	250.00	99127736
			Total for FOX RUN GOLF CLUB INC	**250.00**	
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	20-260 Peptone (500g)	RA15935	39.72	99128120
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	shipping and handling	RA15935	22.50	99128120
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	shipping and handling	RA15935	(13.77)	99128120
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	shipping and handling	RA15935	(12.54)	99128120

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	shipping and handling	RA15935	(22.50)	99128120
		Total for GENESEE SCIENTIFIC CORPORATION		**13.41**	
GIFTED RESOURCE COUNCIL	140.63910.83.1990	5 Teams on March 4, 2020 Regis	RA16176	450.00	99128039
		Total for GIFTED RESOURCE COUNCIL		**450.00**	
GOPHER SPORT	140.64140.78.1990	Grant Play Equipment	R38418	978.11	99127960
		Total for GOPHER SPORT		**978.11**	
GOURDE JILLIAN	140.51790.13.1990	REFUND KEY CLUB PARENTS NIGHT		20.00	99128088
		Total for GOURDE JILLIAN		**20.00**	
GREATER ST LOUIS HONOR FLIGHT	140.63910.74.1990	WOERTHER ELEMENTARY DONATION		125.00	99128089
		Total for GREATER ST LOUIS HONOR FLIGHT		**125.00**	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	ONLINE TRUNK OR TREAT PURCHAS		505.00	99128130
		Total for GREEN PINES ELEMENTARY SCHOOL PTO		**505.00**	
HANKIN EILEEN	140.51790.25.1990	REFUND CAMP		65.00	99128091
		Total for HANKIN EILEEN		**65.00**	
HOFFMEISTER HANNAH L	140.63910.46.1990	author visit 5th gr 1/9/20	R38493	25.00	99127741
		Total for HOFFMEISTER HANNAH L		**25.00**	
HOLLENBACK BRADLEY	140.63910.13.1990	RSHS BASKETBALL SECURITY		105.00	99127755
		Total for HOLLENBACK BRADLEY		**105.00**	
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.12.1990	2019-2020-chapter affiliation	RA16188	1,110.00	99128042
		Total for HOSA-FUTURE HEALTH PROFESSIONALS		**1,110.00**	
HUDL	140.64120.11.1990	Hudl subscription boys basketb	R37876	1,200.00	99128043
HUDL	140.64120.11.1990	Hudl subscription B volleyball	R37876	700.00	99128043
HUDL	140.64120.11.1990	Hudl subscription G basketball	R37876	1,200.00	99128043
HUDL	140.64120.11.1990	Hudl subscription G soccer	R37876	500.00	99128043
HUDL	140.64120.11.1990	Hudl subscription G volleyball	R37876	600.00	99128043
HUDL	140.64120.11.1990	Hudl subscription Boys Lacross	R37876	500.00	99128043
			Total for HUDL	**4,700.00**	
JUNIOR ACHIEVEMENT OF GREATER ST LOUIS INC	140.64100.74.1990	Junior Achievement booklets fo	R38507	1,140.00	99128045
		Total for JUNIOR ACHIEVEMENT OF GREATER ST LOUIS INC		**1,140.00**	
KAISER, BRIANNA ELIZABETH	140.64100.26.1990	REIMBURSE NOVEMBER SUPPLIES		45.58	99127844
		Total for KAISER, BRIANNA ELIZABETH		**45.58**	
KOHL WHOLESALE INC	140.64130.11.1990	SCHOOL STORE SUPPLIES FOR LAFA	RA15811	890.00	99128048
		Total for KOHL WHOLESALE INC		**890.00**	
KUKUNARAPU BHAVANI	140.51790.83.1990	REFUND FIELD TRIP		10.00	99128095
		Total for KUKUNARAPU BHAVANI		**10.00**	
LANGELIER-KESSLER, BROOK ELLEN	140.64130.66.1990	REIMBURSE NOVEMBER SUPPLIES		109.69	99127850
		Total for LANGELIER-KESSLER, BROOK ELLEN		**109.69**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LOGO DADDY GRAPHICS	140.64100.26.1990	PE Shirts	R37299	2,062.50	99127667
			Total for LOGO DADDY GRAPHICS	**2,062.50**	
MARTIN SARAH	140.51790.83.1990	REFUND FIELD TRIP		10.00	99128100
			Total for MARTIN SARAH	**10.00**	
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY	140.63910.12.1990	Chase Johnson #18202580 schshp	RA16185	2,000.00	99127966
			Total for MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY	**2,000.00**	
MONDL LORALEE	140.64100.21.1990	REIMB BOOKSHELVES FOR RGB		25.00	99128101
MONDL LORALEE	140.64100.21.1990	REIMB HANGERS FOR RGB GIVING P		6.00	99128101
			Total for MONDL LORALEE	**31.00**	
MSHSAA	140.63910.13.1990	2019 Boys Soccer Settlement: C	RA16167	2,591.40	99127672
MSHSAA	140.63910.12.1990	2019 Football Settlement: Clas	RA16171	4,455.00	99127967
			Total for MSHSAA	**7,046.40**	
NAPIER, REGINA	140.64100.48.1990	REIMBURSE NOVEMBER SUPPLIES		67.05	99127875
			Total for NAPIER, REGINA	**67.05**	
NICASTRO ELLEN	140.51790.83.1990	REFUND SKATING EVENT		19.00	99128102
			Total for NICASTRO ELLEN	**19.00**	
NICHOLS, ANGELA LYNN	140.63910.55.1990	MOSHAPE CONVENTION LODGING		254.72	99127877
			Total for NICHOLS, ANGELA LYNN	**254.72**	
ON TO COLLEGE WITH JOHN BAYLOR	140.64120.13.1990	2019-2020 OnToCollege Test Pre	RA16219	1,560.00	99127970
			Total for ON TO COLLEGE WITH JOHN BAYLOR	**1,560.00**	
OUT OF THE BOX RESULT LLC	140.64100.52.1990	ENTERTAINMENT BOOKS	RA16159	1,575.00	99127971
			Total for OUT OF THE BOX RESULT LLC	**1,575.00**	
PEASE, ELIZABETH CAROL	140.63430.12.1990	JEA/NSPA CONFERENCE EXPENSES		132.77	99127881
			Total for PEASE, ELIZABETH CAROL	**132.77**	
PERFORMING ARTS CONSULTANTS	140.63910.26.1990	Band- group ID# 23169	R38285	11,319.00	99127678
PERFORMING ARTS CONSULTANTS	140.63910.26.1990	Band-group ID# 23169	R38285	11,319.00	99127678
PERFORMING ARTS CONSULTANTS	140.63910.26.1990	Band -group ID# 25830	R38285	8,480.00	99127678
PERFORMING ARTS CONSULTANTS	140.63910.26.1990	Band-group ID 25830	R38285	8,480.00	99127679
			Total for PERFORMING ARTS CONSULTANTS	**39,598.00**	
PETTY CASH C/O MISSY MILLER	140.64100.23.1990	REIMBURSE PETTY CASH SUPPLIES		11.20	99128133
PETTY CASH C/O MISSY MILLER	140.64130.23.1990	REIMBURSE PETTY CASH SUPPLIES		19.96	99128133
			Total for PETTY CASH C/O MISSY MILLER	**31.16**	
PETTY CASH C/O MONICA LACAVA	140.64100.60.1990	REIMBURSE PETTY CASH SUPPLIES		26.40	99128134
PETTY CASH C/O MONICA LACAVA	140.64130.60.1990	REIMBURSE PETTY CASH SUPPLIES		10.00	99128134
			Total for PETTY CASH C/O MONICA LACAVA	**36.40**	
PETTY CASH C/O RUTH MANSFIELD	140.64100.59.1990	REIMBURSE PETTY CASH SUPPLIES		6.00	99128135
PETTY CASH C/O RUTH MANSFIELD	140.64130.59.1990	REIMBURSE PETTY CASH SUPPLIES		18.32	99128135

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETTY CASH C/O RUTH MANSFIELD	140.64130.59.1990	REIMBURSE PETTY CASH SUPPLIES		8.00	99128135
		Total for PETTY CASH C/O RUTH MANSFIELD		**32.32**	
PREPCASTS LLC	140.63910.13.1990	Video Broadcast Events	RA16191	400.00	99127974
		Total for PREPCASTS LLC		**400.00**	
READY SUPPORT STAFF LLC	140.63910.13.1990	Soccer Game Gate Workers - 11/	RA16195	69.33	99127978
READY SUPPORT STAFF LLC	140.63910.13.1990	State Quarterfinal Boys Soccer	RA16183	96.00	99127978
READY SUPPORT STAFF LLC	140.63910.13.1990	Football Gate Workers - 9/21/1	RA16196	72.00	99127978
		Total for READY SUPPORT STAFF LLC		**237.33**	
SCHILLERS	140.65410.24.1990	Item Number # 1136508 NEC Com	RA16076	987.00	99127981
SCHILLERS	140.65410.24.1990	Item Number # 1115156 Peerless	RA16076	103.00	99127981
SCHILLERS	140.65410.24.1990	Misc. Hardware, Anchors, cable	RA16076	15.00	99127981
SCHILLERS	140.65410.24.1990	Installation	RA16076	725.00	99127981
SCHILLERS	140.65410.24.1990	Freight	RA16076	140.00	99127981
SCHILLERS	140.65410.24.1990	USB-LOCK	RA16076	325.00	99127981
			Total for SCHILLERS	**2,295.00**	
SCHNUCK MARKETS INC	140.64130.00.7110	Estimated grocery purcHASES fo	R38035	1,831.10	99127747
SCHNUCK MARKETS INC	140.64130.00.7110	Estimated grocery purcHASES fo	R38035	37.80	99127747
SCHNUCK MARKETS INC	140.64130.00.7110	Estimated grocery purcHASES fo	R38035	79.90	99127747
SCHNUCK MARKETS INC	140.64130.00.7110	Estimated grocery purcHASES fo	R38035	(39.63)	99127747
		Total for SCHNUCK MARKETS INC		**1,909.17**	
SCHOOL DISTRICT OF THE CITY OF LADUE	140.63910.10.1990	First Team Ladue Fall Tourname	RA16166	65.00	99127686
SCHOOL DISTRICT OF THE CITY OF LADUE	140.63910.10.1990	Buzzer Discount	RA16166	(5.00)	99127686
SCHOOL DISTRICT OF THE CITY OF LADUE	140.63910.10.1990	Staffer Discount	RA16166	(5.00)	99127686
		Total for SCHOOL DISTRICT OF THE CITY OF LADUE		**55.00**	
SHIRLEY JENNIFER	140.51790.83.1990	REFUND SKATING EVENT		8.00	99128105
		Total for SHIRLEY JENNIFER		**8.00**	
SILVERMAN KAREN	140.51790.12.1990	REFUND LOST BOOK FINE		9.73	99128107
		Total for SILVERMAN KAREN		**9.73**	
SOETAERT KATHARINE	140.51790.83.1990	REFUND FIELD TRIP		10.00	99128108
		Total for SOETAERT KATHARINE		**10.00**	
SONNTAG TRICIA	140.51790.26.1990	REFUND DUPLICATE PURCHASE		10.00	99128109
		Total for SONNTAG TRICIA		**10.00**	
SOUND PRODUCTIONS LLC	140.64120.11.1990	SENNHEISER EW 300 G4-BASE COMB	RA16068	5,622.61	99127690
SOUND PRODUCTIONS LLC	140.64120.11.1990	SENNHEISER EW 300 G4-BASE SKM-	RA16068	3,035.85	99127690
SOUND PRODUCTIONS LLC	140.64120.11.1990	SENNHEISER MMD 835-1 BK MICROP	RA16068	879.12	99127690
SOUND PRODUCTIONS LLC	140.64120.11.1990	SENNHEISER ME 4-N CARDIOID ELE	RA16068	95.24	99127690
SOUND PRODUCTIONS LLC	140.64120.11.1990	AVLEXX HSP-49BG AVLEX 3MM PRO	RA16068	868.38	99127690
SOUND PRODUCTIONS LLC	140.64120.11.1990	FREIGHT	RA16068	87.00	99127690
		Total for SOUND PRODUCTIONS LLC		**10,588.20**	
ST LOUIS CARDINALS LLC	140.63910.66.1990	BUSCH STADIUM TOUR# 4753124	RA16181	1,399.00	99127692
		Total for ST LOUIS CARDINALS LLC		**1,399.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ST LOUIS SYMPHONY ORCHESTRA	140.63910.25.1990	Block of 150 Seats StL Symphon	RA16164	4,857.75	99127991
ST LOUIS SYMPHONY ORCHESTRA	140.63910.25.1990	$1,000 deposit paid by pcard t	RA16164	(1,000.00)	99127991
		Total for ST LOUIS SYMPHONY ORCHESTRA		**3,857.75**	
STEKETEE, STACY SHUPE	140.51790.83.1990	REFUND SKATING EVENT		8.00	99128112
		Total for STEKETEE, STACY SHUPE		**8.00**	
SULZER LINDA	140.51790.83.1990	REFUND SKATING EVENT		24.00	99128113
		Total for SULZER LINDA		**24.00**	
TJ'S FUNDRAISING	140.64100.10.1990	3PK I	RA16169	92.40	99127699
TJ'S FUNDRAISING	140.64100.10.1990	3PK II Deluxe	RA16169	27.60	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TJS TRIPLE CHEESE	RA16169	136.80	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TJS SAUSAGE	RA16169	79.80	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TJS PEPP	RA16169	131.10	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TJS SAUS & PEPP	RA16169	72.00	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TJ'S SAUS & BACON PZ	RA16169	72.00	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TJ'S PEPP & BCN	RA16169	78.00	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TJS LOTSA MEAT	RA16169	112.20	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" BCN DBL CHEESE	RA16169	46.20	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TJS DELUXE	RA16169	33.00	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TJS SUPREME	RA16169	125.40	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" THIN CRUST BREAKFAST	RA16169	126.00	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TJS BBQ CHICKEN	RA16169	52.80	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TJS GARLIC CHICKEN	RA16169	19.80	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" ALF CHICKEN	RA16169	19.80	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" BUFFALO CHICKEN	RA16169	66.00	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" VEGGIE	RA16169	46.20	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" THICK CRUST BREAKFAST	RA16169	92.40	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TC TRIPLE CHEESE	RA16169	48.00	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TC PEPP MOZZ	RA16169	36.00	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TC DELUXE MOZZ	RA16169	14.40	99127699
TJ'S FUNDRAISING	140.64100.10.1990	12" TC LOTSA MEAT MOZZ	RA16169	43.20	99127699
TJ'S FUNDRAISING	140.64100.10.1990	REG COFFEE 12OZ	RA16169	6.30	99127699
TJ'S FUNDRAISING	140.64100.10.1990	10" DUTCH APPLE PIE	RA16169	12.60	99127699
TJ'S FUNDRAISING	140.64100.10.1990	8" ORIGINAL GOOEY BUTTER CAKE	RA16169	46.80	99127699
TJ'S FUNDRAISING	140.64100.10.1990	10" FRENCH CREAM CHEESECAKE	RA16169	30.60	99127699
TJ'S FUNDRAISING	140.64100.10.1990	CHERRY BB	RA16169	27.60	99127699
TJ'S FUNDRAISING	140.64100.10.1990	STRAWBERRY CRM CHEESE BB	RA16169	55.20	99127699
TJ'S FUNDRAISING	140.64100.10.1990	2.5LB CHO CHUNK CD	RA16169	81.90	99127699
TJ'S FUNDRAISING	140.64100.10.1990	DOUBLE CHOC COOKIE DOUGH	RA16169	25.20	99127699
TJ'S FUNDRAISING	140.64100.10.1990	2.5LB SUGAR CD	RA16169	31.50	99127699
TJ'S FUNDRAISING	140.64100.10.1990	2.5LB OATMEAL CRANBERRY CD	RA16169	18.90	99127699
TJ'S FUNDRAISING	140.64100.10.1990	2.5 LB WH CHOC MACADAMIA	RA16169	7.50	99127699
TJ'S FUNDRAISING	140.64100.10.1990	BAKED CHOCOLATE CHUNK COOKIES	RA16169	6.30	99127699
		Total for TJ'S FUNDRAISING		**1,921.50**	
TKO DJS INC	140.63910.11.1990	DJ services for winter pep ass	R36975	799.00	99127993
		Total for TKO DJS INC		**799.00**	
TOTAL ORGANICS RECYCLING INC	140.64100.13.1990	Estimated recycling costs for	RA15700	45.00	99127700

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TOTAL ORGANICS RECYCLING INC	**45.00**	
TRUEMAN STACY	140.51790.24.1990	REFUND TURKEY SMASH SHIRT		7.50	99128114
			Total for TRUEMAN STACY	**7.50**	
UFFELMANN, LISA ANN	140.51790.11.1990	REFUND LOST BOOK FINE		10.97	99128115
			Total for UFFELMANN, LISA ANN	**10.97**	
UNDERWOOD, LAURIE LYNN	140.64100.22.1990	ANNUAL PRIZE FOR FUNDRAISER FO	RA16216	480.00	99127994
UNDERWOOD, LAURIE LYNN	140.64100.22.1990	ANNUAL PRIZE FOR FUNDRAISER FO	RA16216	229.00	99127994
UNDERWOOD, LAURIE LYNN	140.64100.22.1990	ANNUAL PRIZE FOR FUNDRAISER FO	RA16216	191.00	99127994
			Total for UNDERWOOD, LAURIE LYNN	**900.00**	
VINYL IMAGES & DESIGN LLC	140.63910.11.1990	Graphics package for bleacher	R38556	668.37	99127996
VINYL IMAGES & DESIGN LLC	140.63910.11.1990	production time and labor for	R38556	367.60	99127996
VINYL IMAGES & DESIGN LLC	140.63910.11.1990	destination charge for on site	R38556	120.00	99127996
VINYL IMAGES & DESIGN LLC	140.63910.11.1990	Environmental service fee for	R38556	15.00	99127996
			Total for VINYL IMAGES & DESIGN LLC	**1,170.97**	
VISVESWARAN LAKSHMI	140.51790.83.1990	REFUND SKATING EVENT		57.00	99128116
			Total for VISVESWARAN LAKSHMI	**57.00**	
WORLDS FINEST CHOCOLATE INC	140.64100.26.1990	Fall Chocolate Bar Fundraiser-	R38317	4,595.00	99127999
			Total for WORLDS FINEST CHOCOLATE INC	**4,595.00**	
YUAN SABINA	140.51790.83.1990	REFUND SKATING EVENT		8.00	99128118
			Total for YUAN SABINA	**8.00**	
			Total for Fund 140	**142,214.93**	
ADUDDELL, KRISTAN	160.63710.00.8130	REIMB USAV MEMBERSHIP DUES		70.00	99127773
			Total for ADUDDELL, KRISTAN	**70.00**	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		924.15	99127642
			Total for AMEREN MISSOURI	**924.15**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901210		151.76	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901220		151.28	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902230		95.01	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902240		95.01	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901210		30.76	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901220		30.75	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902230		46.64	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902240		46.64	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901210		52.59	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901220		51.43	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902230		21.42	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902240		21.42	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901210		38.68	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901220		38.17	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902230		30.83	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902240		30.83	99128139

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901210		10.63	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901220		10.61	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902230		5.30	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902240		5.30	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901210		1.73	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901220		1.71	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902230		2.00	99128139
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902240		2.00	99128139
			Total for ANTHEM LIFE	**972.50**	
BECKER CHRISTINA	160.51800.00.8320	REFUND FOR CANCELED CLASS		33.00	99128071
			Total for BECKER CHRISTINA	**33.00**	
BREDENKOETTER PATRICIA	160.51800.00.8320	REFUND CANCELED IPHONE CLASS		25.00	99128072
			Total for BREDENKOETTER PATRICIA	**25.00**	
BREMER, GARRETT	160.63710.00.8130	USAV MEMBERSHIP		50.00	99127790
			Total for BREMER, GARRETT	**50.00**	
CANTU, LEANNE MARY	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		121.27	99127795
CANTU, LEANNE MARY	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		121.26	99127795
			Total for CANTU, LEANNE MARY	**242.53**	
CHAPNICK JERROLD	160.51800.00.8320	REFUND DUPLICATE REGISTRATION		12.50	99128075
			Total for CHAPNICK JERROLD	**12.50**	
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	RA16013	194.00	99128014
CIC MORTGAGE CREDIT INC	160.63910.00.8130	6th grade camp volunteer backg	RA16013	24.38	99128014
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Parkway E-Hour collaborative p	RA16013	23.80	99128014
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Rockwood E-Hour collaborative	RA16013	23.80	99128014
			Total for CIC MORTGAGE CREDIT INC	**265.98**	
COKER, ELIZABETH M	160.63450.00.8170	SEP/OCT MILEAGE		11.60	99127801
			Total for COKER, ELIZABETH M	**11.60**	
COTIGNOLA JENNIFER	160.51800.00.8170	REFUND OVER PMT SESSION 214		20.00	99128078
			Total for COTIGNOLA JENNIFER	**20.00**	
DEAF SERVICES 2004 LLC	160.63910.00.8110	Sign language interpreter serv	RA15975	270.00	99128022
			Total for DEAF SERVICES 2004 LLC	**270.00**	
ECKMAN, CASSIE J	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		51.04	99127812
ECKMAN, CASSIE J	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		51.05	99127812
			Total for ECKMAN, CASSIE J	**102.09**	
FOSHAGE, SUZANNE MICHELE	160.63450.00.8130	SEPTEMBER MILEAGE		44.37	99127818
FOSHAGE, SUZANNE MICHELE	160.63450.00.8170	SEPTEMBER MILEAGE		44.37	99127818
FOSHAGE, SUZANNE MICHELE	160.63450.00.8170	OCTOBER MILEAGE		73.72	99127818
FOSHAGE, SUZANNE MICHELE	160.63450.00.8170	OCTOBER MILEAGE		73.71	99127818
FOSHAGE, SUZANNE MICHELE	160.63450.00.8170	NOVEMBER MILEAGE		51.16	99127818
FOSHAGE, SUZANNE MICHELE	160.63450.00.8170	NOVEMBER MILEAGE		51.15	99127818
			Total for FOSHAGE, SUZANNE MICHELE	**338.48**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FRANKEN, JENELL R	160.63430.00.8130	AVCA REGISTRATION		100.00	99127820
			Total for FRANKEN, JENELL R	**100.00**	
FRISCHER JANET	160.51800.00.8130	REFUND 3 CANCELED CLASSES		9.75	99128087
			Total for FRISCHER JANET	**9.75**	
FUELMAN	160.64890.00.8130	Drive Comm Ed		20.10	99127768
			Total for FUELMAN	**20.10**	
GATEWAY REGION VOLLEYBALL ASSOC	160.63710.00.8130	19-20 USA Volleyball registrat	RA15852	10,020.00	99127754
			Total for GATEWAY REGION VOLLEYBALL ASSOC	**10,020.00**	
GILLIS, PATRICIA FLORINE	160.63450.00.8170	OCTOBER MILEAGE		253.61	99127824
GILLIS, PATRICIA FLORINE	160.63450.00.8170	OCTOBER MILEAGE		253.60	99127824
			Total for GILLIS, PATRICIA FLORINE	**507.21**	
GLASTETTER, HANNA	160.63710.00.8130	USAV MEMBERSHIP		50.00	99127825
			Total for GLASTETTER, HANNA	**50.00**	
GRIGGS, MEGAN DIANE	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		75.67	99127827
			Total for GRIGGS, MEGAN DIANE	**75.67**	
HOLLOMAN WALTER	160.51800.00.8320	REFUND CANCELED CHESS CLASS		89.00	99128092
			Total for HOLLOMAN WALTER	**89.00**	
JUNGE, KATIE LORENE	160.63450.00.8170	OCTOBER MILEAGE		15.66	99127841
			Total for JUNGE, KATIE LORENE	**15.66**	
LAMEAR, KAREN HUTTEN	160.63450.00.8170	OCTOBER MILEAGE		5.60	99127847
LAMEAR, KAREN HUTTEN	160.63450.00.8170	OCTOBER MILEAGE		5.59	99127847
			Total for LAMEAR, KAREN HUTTEN	**11.19**	
LAMPE JUDY	160.51800.00.8130	REFUND 4 CANCELED CLASSES		13.00	99128096
			Total for LAMPE JUDY	**13.00**	
LAMPEN, MICHAELE JUNE	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		56.00	99127848
			Total for LAMPEN, MICHAELE JUNE	**56.00**	
LANAM, COURTNEY KRISTINE	160.63430.00.8130	AVCA REGISTRATION		100.00	99127849
			Total for LANAM, COURTNEY KRISTINE	**100.00**	
LAWRENCE CARL JR	160.63195.00.8130	CE OFFICIAL 10/12/19		100.00	99128097
LAWRENCE CARL JR	160.63195.00.8130	CE OFFICIAL 10/26/19		120.00	99128097
LAWRENCE CARL JR	160.63195.00.8130	CE OFFICIAL 11/2/19		120.00	99128097
			Total for LAWRENCE CARL JR	**340.00**	
LUECKING RICHARD	160.51800.00.8130	REFUND 3 CANCELED CLASSES		9.75	99128098
			Total for LUECKING RICHARD	**9.75**	
MATA, BRIANA LOUISE	160.63450.00.8170	SEPTEMBER MILEAGE		5.22	99127862
MATA, BRIANA LOUISE	160.63450.00.8170	OCTOBER MILEAGE		28.07	99127862

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MATA, BRIANA LOUISE	**33.29**	
MATTHEWS, SARA TERESA	160.63450.00.8170	OCTOBER MILEAGE		6.09	99127863
			Total for MATTHEWS, SARA TERESA	**6.09**	
METLIFE	160.21563.99.0000	PAYROLL 1901210		208.58	99128138
METLIFE	160.21563.99.0000	PAYROLL 1901220		206.96	99128138
METLIFE	160.21563.99.0000	PAYROLL 1902230		78.32	99128138
METLIFE	160.21563.99.0000	PAYROLL 1902240		78.32	99128138
			Total for METLIFE	**572.18**	
MOLAX LLC	160.63910.00.8130	Collaborative partner for Lacr	RA15167	1,061.00	99127671
			Total for MOLAX LLC	**1,061.00**	
NIHISER, PAMELA DION	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		79.39	99127878
			Total for NIHISER, PAMELA DION	**79.39**	
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	9.49	99127969
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	9.48	99127969
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	21.91	99127675
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	21.92	99127675
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	87.77	99127969
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	87.77	99127969
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	27.09	99127969
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	27.10	99127969
			Total for OFFICE ESSENTIALS INC	**292.53**	
OZARK SWIMMING INC	160.63710.00.8130	Registration and membership fo	RA15914	204.00	99128131
OZARK SWIMMING INC	160.63710.00.8130	Registration and membership fo	RA15914	68.00	99128131
			Total for OZARK SWIMMING INC	**272.00**	
OZZIE SMITHS SPORTS ACADEMY	160.63910.00.8130	Collaborative partner for Migh	RA15926	5,464.80	99127676
			Total for OZZIE SMITHS SPORTS ACADEMY	**5,464.80**	
PODGORSKI, MICHAEL JOHN	160.64100.77.8350	REIMBURSE OCTOBER SUPPLIES		43.78	99127883
			Total for PODGORSKI, MICHAEL JOHN	**43.78**	
POERTNER, CHRISTINE ELIZABETH	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		40.01	99127884
POERTNER, CHRISTINE ELIZABETH	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		40.01	99127884
			Total for POERTNER, CHRISTINE ELIZABETH	**80.02**	
POWELL ELYSE	160.51800.00.8170	REFUND MINI PRESCHOOL SESS 411		160.00	99128104
			Total for POWELL ELYSE	**160.00**	
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Basketball assignor for up to	RA15787	16,500.00	99127682
			Total for PSB OFFICIATING SERVICES LLC	**16,500.00**	
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.33	99127683
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.33	99127683
			Total for QUENCH USA INC	**28.66**	
RADIO COMM CO	160.64140.00.8120	Icom radio & ear pieces for Ro	RA15886	1,397.40	99127976

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for RADIO COMM CO	**1,397.40**	
RAMSEY, JANA JO	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		45.63	99127887
RAMSEY, JANA JO	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		45.62	99127887
			Total for RAMSEY, JANA JO	**91.25**	
RASCH, JENEEN L	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		75.89	99127888
			Total for RASCH, JENEEN L	**75.89**	
REEKIE, ASHLEY	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		34.09	99127890
REEKIE, ASHLEY	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		34.09	99127890
			Total for REEKIE, ASHLEY	**68.18**	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		62.35	99128129
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99128129
			Total for REPUBLIC SERVICES INC #346	**124.70**	
ROATH, KAYLA	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		86.81	99127893
			Total for ROATH, KAYLA	**86.81**	
SCHUMACHER, TRACY	160.63430.00.8120	MOSAC2 CONFERENCE EXPENSES		75.78	99127903
			Total for SCHUMACHER, TRACY	**75.78**	
SDDSTL	160.63910.00.8110	Monthly shredding services	RA15727	30.00	99127688
			Total for SDDSTL	**30.00**	
SHYU, HENRY LAY	160.63710.00.8130	AVCA MEMBERSHIP		85.00	99127905
			Total for SHYU, HENRY LAY	**85.00**	
SNAPOLOGY OF ST LOUIS WEST	160.63910.00.8320	Collaboraive partner for Parkw	RA16054	772.20	99127689
			Total for SNAPOLOGY OF ST LOUIS WEST	**772.20**	
SWICKARD, CINDY RENEE	160.63450.00.8170	SEP/OCT MILEAGE		16.36	99127914
SWICKARD, CINDY RENEE	160.63450.00.8170	SEP/OCT MILEAGE		16.35	99127914
			Total for SWICKARD, CINDY RENEE	**32.71**	
VOLK GARY	160.51800.00.8130	REFUND MEET ENTRY DEP AND BALA		52.00	99128117
			Total for VOLK GARY	**52.00**	
			Total for Fund 160	**42,240.82**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901210		3,440.68	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901210		(2.05)	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901211		2.05	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901220		3,432.96	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902230		12.30	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902240		12.30	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901210		821.68	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901220		821.69	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901210		1,155.79	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901220		1,129.83	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901210		1,786.65	99128139

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901210		(1.19)	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901211		1.19	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901220		1,787.71	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902230		42.67	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902240		42.67	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901210		433.97	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901220		433.05	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902230		28.62	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902240		28.62	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901210		93.45	99128139
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901220		94.49	99128139
			Total for ANTHEM LIFE	**15,599.13**	
EPIC ON PURPOSE	200.63910.35.5320	Speaking fee for Joe Beckman-T	R37227	2,747.50	99128033
EPIC ON PURPOSE	200.63910.35.5320	Travel & Lodging Fee	R37227	125.00	99128033
EPIC ON PURPOSE	200.63910.52.5320	Speaking fee for Joe Beckman-T	R37227	2,747.50	99128033
EPIC ON PURPOSE	200.63910.52.5320	Travel & Lodging Fee	R37227	125.00	99128033
EPIC ON PURPOSE	200.62910.60.5320	Travel & Lodging Fee	R37227	125.00	99128033
EPIC ON PURPOSE	200.63910.60.5320	Speaking fee for Joe Beckman-T	R37227	2,747.50	99128033
EPIC ON PURPOSE	200.63910.66.5320	Speaking fee for Joe Beckman-T	R37227	2,747.50	99128033
EPIC ON PURPOSE	200.63910.66.5320	Travel & Lodging Fee	R37227	125.00	99128033
			Total for EPIC ON PURPOSE	**11,490.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901230		91.00	99128056
			Total for FAMILY SUPPORT PAYMENT CENTER	**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901230		180.00	99128057
			Total for FAMILY SUPPORT PAYMENT CENTER	**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901230		297.50	99128058
			Total for FAMILY SUPPORT PAYMENT CENTER	**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901230		225.00	99128059
			Total for FAMILY SUPPORT PAYMENT CENTER	**225.00**	
FORCELLEDO, ANNA MARIA	200.21610.99.0000	REIMBURSE PAYROLL GARNISHMENT		364.14	99128140
			Total for FORCELLEDO, ANNA MARIA	**364.14**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1902250		53.60	99127657
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**53.60**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901230		214.50	99128060
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**214.50**	
MEGHAN N. PRIDEAUX	200.21610.99.0000	PAYROLL 1902250		188.23	99127658
			Total for MEGHAN N. PRIDEAUX	**188.23**	
METLIFE	200.21563.99.0000	PAYROLL 1901210		6,010.92	99128138
METLIFE	200.21563.99.0000	PAYROLL 1901210		(2.47)	99128138
METLIFE	200.21563.99.0000	PAYROLL 1901211		2.47	99128138
METLIFE	200.21563.99.0000	PAYROLL 1901220		5,929.21	99128138
METLIFE	200.21563.99.0000	PAYROLL 1902230		8.41	99128138

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	200.21563.99.0000	PAYROLL 1902240		7.98	99128138
			Total for METLIFE	**11,956.52**	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 1902250		280.77	99127660
			Total for OFFICE OF THE CIRCUIT CLERK	**280.77**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 1901230		343.17	99128061
			Total for PIONEER CREDIT RECOVERY, INC	**343.17**	
			Total for Fund 200	**41,283.56**	
CIVIL ENGINEER DESIGN CONSLTS	418.65215.00.9704	(BI) FY19 Provide professional	RBD01321	4,240.00	99128051
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	Reimbursable Expenses	RBD01546	10.38	99128051
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	FY20 Civil engineering design	RBD01546	12,275.00	99128051
			Total for CIVIL ENGINEER DESIGN CONSLTS	**16,525.38**	
EDUCATIONPLUS RESOURCES INC	418.65410.42.9704	SFX Mobile Room Divider 8'h x	RBD01601	1,028.19	99128030
EDUCATIONPLUS RESOURCES INC	418.65410.42.9704	Freight	RBD01601	175.30	99128030
EDUCATIONPLUS RESOURCES INC	418.65410.42.9704	Inside Delivery	RBD01601	125.00	99128030
			Total for EDUCATIONPLUS RESOURCES INC	**1,328.49**	
HADDOCK CORPORATION	418.65430.11.9705	PROMETHEAN APT6-65 FLAT PANEL	RBD01541	2,699.00	99127739
HADDOCK CORPORATION	418.65430.11.9705	CABLING	RBD01541	59.99	99127739
HADDOCK CORPORATION	418.65430.11.9705	OTB BRACKET	RBD01541	325.00	99127739
HADDOCK CORPORATION	418.65430.11.9705	INSTALLATION & FREE REMOVAL OF	RBD01541	229.00	99127739
			Total for HADDOCK CORPORATION	**3,312.99**	
HOENER ASSOCIATES INC	418.65215.00.9704	BI) Architectural and design s	RBD00810	37,200.00	99128052
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable expenses	RBD00810	706.99	99128052
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) FY19 Architectural and de	RBD01322	89.00	99128052
			Total for HOENER ASSOCIATES INC	**37,995.99**	
HOF CONSTRUCTION INC	418.65215.53.9704	(BI) New Eureka Elementary Sch	RBD01106	27,361.58	99128053
			Total for HOF CONSTRUCTION INC	**27,361.58**	
KOLB GRADING LLC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01372	142,500.00	99128054
			Total for KOLB GRADING LLC	**142,500.00**	
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99128001
			Total for MULTIVISTA	**926.47**	
			Total for Fund 418	**229,950.90**	
AMAZING TRAILERS	450.65420.10.4320	20' CUSTOM FRAME 14K	R38393	3,990.00	99128003
AMAZING TRAILERS	450.65420.10.4320	PROVIDE 26 GA GALVANIZED	R38393	600.00	99128003
AMAZING TRAILERS	450.65420.10.4320	5.5% MATERIALS SURCHARGE	R38393	252.45	99128003
AMAZING TRAILERS	450.65420.10.4320	MARK UP 12%	R38393	550.00	99128003
AMAZING TRAILERS	450.65420.13.4320	20' CUSTOM FRAME 14K	R38403	3,990.00	99128003
AMAZING TRAILERS	450.65420.13.4320	PROVIDE 26 GA GALVANIZED	R38403	600.00	99128003
AMAZING TRAILERS	450.65420.13.4320	5.5% MATERIALS SURCHARGE	R38403	252.45	99128003
AMAZING TRAILERS	450.65420.13.4320	MARK UP 12%	R38403	550.00	99128003
			Total for AMAZING TRAILERS	**10,784.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CIVIL ENGINEER DESIGN CONSLTS	450.65315.92.9500	FY19 Professional civil engine	R34736	120.00	99128051
		Total for CIVIL ENGINEER DESIGN CONSLTS		**120.00**	
EDUCATIONPLUS RESOURCES INC	450.65410.42.1020	SFX Mobile Room Divider 8'h x	RBD01601	999.99	99128030
		Total for EDUCATIONPLUS RESOURCES INC		**999.99**	
KNAPHEIDE TRUCK EQUIPMENT CENTER	450.65515.00.9500	FY20 This purchase is for the	R37403	6,999.00	99128047
		Total for KNAPHEIDE TRUCK EQUIPMENT CENTER		**6,999.00**	
MF ATHLETIC COMPANY INC	450.65410.12.1500	EC91020KDP Tent and frame (EZu	R38323	696.34	99127962
MF ATHLETIC COMPANY INC	450.65410.12.1500	EC91020KDP Tent and frame (EZu	R38323	653.66	99127962
MF ATHLETIC COMPANY INC	450.65410.12.1500	7625-06 Stake Kit	R38323	26.33	99127962
MF ATHLETIC COMPANY INC	450.65410.12.1500	7625-06 Stake Kit	R38323	42.67	99127962
MF ATHLETIC COMPANY INC	450.65410.12.1500	7610-10 Side wall	R38323	520.00	99127962
MF ATHLETIC COMPANY INC	450.65410.12.1500	7612 Sidewall carry bag	R38323	40.00	99127962
MF ATHLETIC COMPANY INC	450.65410.12.1500	Freight	R38323	110.00	99127962
		Total for MF ATHLETIC COMPANY INC		**2,089.00**	
PALEN MUSIC CENTER INC	450.65420.74.4070	203794 Sonor Primary KSP 100X	R37555	365.00	99127973
		Total for PALEN MUSIC CENTER INC		**365.00**	
STEINWAY PIANO GALLERY	450.65420.33.4070	Roland HP702 Digital Piano	R38185	1,999.00	99127698
STEINWAY PIANO GALLERY	450.65420.33.4070	Dolly	R38185	300.00	99127698
STEINWAY PIANO GALLERY	450.65420.33.4070	Delivery	R38185	125.00	99127698
STEINWAY PIANO GALLERY	450.65420.36.4070	Roland HP702 Digital Piano	R38188	1,999.00	99127698
STEINWAY PIANO GALLERY	450.65420.36.4070	Dolly	R38188	300.00	99127698
STEINWAY PIANO GALLERY	450.65420.36.4070	Delivery	R38188	125.00	99127698
STEINWAY PIANO GALLERY	450.65420.67.4070	Roland HP702 Digital Piano	R38191	1,999.00	99127698
STEINWAY PIANO GALLERY	450.65420.67.4070	Dolly	R38191	300.00	99127698
STEINWAY PIANO GALLERY	450.65420.67.4070	Delivery	R38191	125.00	99127698
STEINWAY PIANO GALLERY	450.65420.74.4070	Roland HP702 Digital Piano	R38193	1,999.00	99127698
STEINWAY PIANO GALLERY	450.65420.74.4070	Dolly	R38193	300.00	99127698
STEINWAY PIANO GALLERY	450.65420.74.4070	Delivery	R38193	125.00	99127698
STEINWAY PIANO GALLERY	450.65420.59.4070	Roland HP702 Digital Piano	R38194	1,999.00	99127698
STEINWAY PIANO GALLERY	450.65420.59.4070	Dolly	R38194	300.00	99127698
STEINWAY PIANO GALLERY	450.65420.59.4070	Delivery	R38194	125.00	99127698
STEINWAY PIANO GALLERY	450.65420.42.4072	Roland HP702 Digital Piano	R38195	1,999.00	99127698
STEINWAY PIANO GALLERY	450.65420.42.4072	Dolly	R38195	300.00	99127698
STEINWAY PIANO GALLERY	450.65420.42.4072	Delivery	R38195	125.00	99127698
STEINWAY PIANO GALLERY	450.65420.74.4072	Roland HP702 Digital Piano	R38196	1,999.00	99127698
STEINWAY PIANO GALLERY	450.65420.74.4072	Dolly	R38196	300.00	99127698
STEINWAY PIANO GALLERY	450.65420.74.4072	Delivery	R38196	125.00	99127698
STEINWAY PIANO GALLERY	450.65420.73.4072	Roland HP702 Digital Piano	R38197	1,999.00	99127698
STEINWAY PIANO GALLERY	450.65420.73.4072	Dolly	R38197	300.00	99127698
STEINWAY PIANO GALLERY	450.65420.73.4072	Delivery	R38197	125.00	99127698
STEINWAY PIANO GALLERY	450.65420.10.4074	Roland HP702 Digital Piano	R38199	3,998.00	99127698
STEINWAY PIANO GALLERY	450.65420.10.4074	Dolly	R38199	600.00	99127698
STEINWAY PIANO GALLERY	450.65420.10.4074	Delivery	R38199	250.00	99127698
STEINWAY PIANO GALLERY	450.65420.25.4070	Boston UP-118S Acoustic Piano	R38200	7,500.00	99127698
STEINWAY PIANO GALLERY	450.65420.25.4070	Delivery	R38200	225.00	99127698
		Total for STEINWAY PIANO GALLERY		**31,965.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WEST MUSIC COMPANY INC	450.65420.66.4070	202164 Studio 49 AX 1600 rswd	R38490	556.25	99127997
WEST MUSIC COMPANY INC	450.65420.66.4070	Shipping	R38490	16.69	99127997
WEST MUSIC COMPANY INC	450.65420.48.4070	KB/KBX1 Studio 49 Series 2000	R38501	600.00	99127997
WEST MUSIC COMPANY INC	450.65420.48.4070	Shipping	R38501	44.95	99127997
			Total for WEST MUSIC COMPANY INC	**1,217.89**	
			Total for Fund 450	**54,540.78**	
SIERVO, JESSICA LEIGH	990.11210.99.0000	BI WEEKLY PAY 12/6/19		3.97	99128136
			Total for SIERVO, JESSICA LEIGH	**3.97**	
			Total for Fund 990	**3.97**	
			Report Total	**4,610,839.35**	

December 19, 2019

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	178.00	44001967
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	356.00	44001967
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	1,921.00	44001967
			Total for ADVANCED ELEVATOR CO INC	**2,455.00**	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY20 Districtwide Water Treatm	R36309	810.42	44001968
			Total for AMERICAN WATER TREATMENT INC	**810.42**	
ANIXTER INC	110.64100.00.9020	FY20 Data and communication c	R36163	310.80	44001990
			Total for ANIXTER INC	**310.80**	
BLICK ART MATERIALS LLC	110.64100.72.1230	ART CO-OP ORDER	R36362	1,216.92	44001969
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	228.49	44001969
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	4.89	44001969
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	35.25	44001969
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	8.00	44001991
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	145.15	44001991
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	260.20	44001991
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	4.99	44001991
			Total for BLICK ART MATERIALS LLC	**1,903.89**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	1,020.00	44001992
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	120.00	44001992
			Total for BLUE CHIP EXTERMINATING INC	**1,140.00**	
BOUND TO STAY BOUND BOOKS INC	110.64510.64.4410	LIBRARY MATERIALS PER	R38118	168.08	44001993
BOUND TO STAY BOUND BOOKS INC	110.64410.74.1090	Fall book order for Woerther	R38085	142.11	44001993
			Total for BOUND TO STAY BOUND BOOKS INC	**310.19**	
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	211475-LAMBDA DNA/BSTEII 50 UG	R36850	230.85	44001970
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	211474-LAMBDA DNA ECORI 50UG	R36850	128.24	44001970
			Total for CAROLINA BIOLOGICAL SUPPLY INC	**359.09**	
CATCO	110.21160.00.0000	CLAIM: 071919-EHS MOLD REMEDIA	R38404	8,852.44	44001994
CATCO	110.21160.00.0000	CLAIM: 103019-RSMS MOLD RM 500	R38597	4,269.52	44001999
CATCO	110.63390.00.9020	FY20 Districtwide remediation	R36174	655.56	44001971
			Total for CATCO	**13,777.52**	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	26.25	44001972
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	26.25	44001972
			Total for CINTAS FIRE PROTECTION	**52.50**	
ENVIRONMENTAL CONSULTING	110.63390.24.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001995
ENVIRONMENTAL CONSULTING	110.63390.25.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001995
ENVIRONMENTAL CONSULTING	110.63390.26.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001995

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ENVIRONMENTAL CONSULTING	110.63390.24.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001995
ENVIRONMENTAL CONSULTING	110.63390.25.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001995
ENVIRONMENTAL CONSULTING	110.63390.26.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001995
			Total for ENVIRONMENTAL CONSULTING	**9,450.00**	
FOLLETT SCHOOL SOLUTIONS INC	110.64510.10.4410	LIBRARY MATERIALS PER	R38307	1,393.46	44001996
FOLLETT SCHOOL SOLUTIONS INC	110.64510.10.4410	LIBRARY MATERIALS PER	R38307	371.15	44001996
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.1090	118 Books (fiction & non-ficti	R38306	519.03	44001974
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.1090	Processing for Audiovisual	R38306	0.69	44001974
FOLLETT SCHOOL SOLUTIONS INC	110.64410.11.1090	LHS FALL FICTION BOOK ORDER. O	R38459	1,242.91	44001996
			Total for FOLLETT SCHOOL SOLUTIONS INC	**3,527.24**	
GATEWAY BOBCAT LLC	110.63320.00.9020	FY20 Equipment Repair and Main	R38506	1,326.70	44001975
			Total for GATEWAY BOBCAT LLC	**1,326.70**	
HEINEMANN	110.64310.25.4090	Up the Ladder Reading: Fiction	R38427	267.02	44001976
HEINEMANN	110.64310.25.4090	Up the Ladder Reading: Nonfict	R38427	202.02	44001976
HEINEMANN	110.64310.25.4090	Literary Nonfiction w/ Trade P	R38427	170.02	44001976
HEINEMANN	110.64310.25.4090	Ground shipping	R38427	63.91	44001976
HEINEMANN	110.64310.33.4100	Units of Study for Teaching Re	R38432	930.00	44001976
HEINEMANN	110.64310.33.4100	Ground shipping	R38432	93.00	44001976
HEINEMANN	110.64310.00.4090	Up the Ladder Reading: Fiction	R38428	267.02	44001976
HEINEMANN	110.64310.00.4090	Literary Nonfiction with trade	R38428	212.52	44001976
HEINEMANN	110.64310.00.4090	Essential Research Skills for	R38428	431.42	44001976
HEINEMANN	110.64310.00.4090	Historical Fiction Book Clubs	R38428	447.62	44001976
HEINEMANN	110.64310.00.4090	Investigating Characterization	R38428	255.02	44001976
HEINEMANN	110.64310.00.4090	Units of Study in Argument, In	R38428	1,890.00	44001976
HEINEMANN	110.64310.00.4090	Tapping the Power of Nonfictio	R38428	195.81	44001976
HEINEMANN	110.64310.00.4090	Up the Ladder Reading: Nonfict	R38428	303.02	44001976
HEINEMANN	110.64310.00.4090	Ground shipping	R38428	360.22	44001976
HEINEMANN	110.64310.72.4100	Units of Study in Opinion, Inf	R38433	239.00	44001976
HEINEMANN	110.64310.72.4100	Units of Study in Phonics, Gra	R38433	345.00	44001976
HEINEMANN	110.64310.72.4100	Units of Study for Teaching Re	R38433	310.00	44001976
HEINEMANN	110.64310.72.4100	Ground Shipping	R38433	89.40	44001976
HEINEMANN	110.64310.59.4100	Units of Study in Opinion, Inf	R38434	478.00	44001976
HEINEMANN	110.64310.59.4100	Units of Study for Teaching Re	R38434	1,550.00	44001976
HEINEMANN	110.64310.59.4100	Ground shipping	R38434	182.52	44001976
HEINEMANN	110.64310.59.4100	Units of Study in Opinion, Inf	R38452	717.00	44001976
HEINEMANN	110.64310.59.4100	Ground Shipping	R38452	71.70	44001976
			Total for HEINEMANN	**10,071.24**	
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	READ 180 Universal Stage B Rea	R38559	599.00	44002000
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	Shipping and handling	R38559	62.90	44002000
			Total for HOUGHTON MIFFLIN HARCOURT	**661.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
INDOX SERVICES - ST LOUIS	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R36424	5,617.00	44001997
			Total for INDOX SERVICES - ST LOUIS	**5,617.00**	
J & J FENCE INC	110.21160.00.0000	CLAIM: 083019-EHS SE FENCE REP	R38260	985.00	44002001
J & J FENCE INC	110.21160.00.0000	CLAIM: 091219-RSHS FENCE DAMAG	R38253	1,683.61	44002001
J & J FENCE INC	110.21160.00.0000	CLAIM: 082619-BUS LOT FENCE	R38254	1,685.00	44002001
			Total for J & J FENCE INC	**4,353.61**	
KAEMMERLEN PARTS & SERVICE INC	110.64100.00.9020	FY20 Kitchen Equipment Repair	R38508	3,647.31	44001977
			Total for KAEMMERLEN PARTS & SERVICE INC	**3,647.31**	
MISSOURI MULCH	110.64100.00.9030	FY20 Purchase of 1,400 (80 yar	R38071	1,118.40	44001959
			Total for MISSOURI MULCH	**1,118.40**	
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	26.70	44001981
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	49.89	44001981
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	42.95	44001960
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	104.45	44001960
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	112.25	44001960
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	110.20	44001960
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	84.50	44001981
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	16.80	44001960
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	75.21	44001960
MPG TANDEM	110.62820.00.9030	FY20 Uniforms for Grounds Serv	R35968	31.15	44001960
			Total for MPG TANDEM	**654.10**	
MUSIC AND ARTS CENTERS	110.63320.80.4072	FY20 Strings instrument repair	R36517	84.00	44001982
MUSIC AND ARTS CENTERS	110.64100.10.4074	SKB462 Universal Trombone Case	R38153	100.55	44001982
MUSIC AND ARTS CENTERS	110.63320.80.4072	FY20 Strings instrument repair	R36517	466.39	44001982
MUSIC AND ARTS CENTERS	110.63320.80.4074	FY20 Band instrument repair an	R36521	854.11	44001982
			Total for MUSIC AND ARTS CENTERS	**1,505.05**	
PIONEER DRAMA SERVICE INC	110.63910.23.4200	Production rights/royalties fo	R38546	180.00	44001983
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Who's Dying To be a Millionair	R38546	375.00	44001983
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Shipping	R38546	23.00	44001983
			Total for PIONEER DRAMA SERVICE INC	**578.00**	
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	92.09	44001961
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	502.80	44001961
SCHOOL SPECIALTY INC	110.64100.73.1230	Art Supplies for Inv #30810347	R38551	365.56	44001998
			Total for SCHOOL SPECIALTY INC	**960.45**	
STERICYCLE COMMUNICATION SOLUTIONS INC	110.63390.00.9020	FY20 Facilities Services - Liv	R35967	179.71	44001984
			Total for STERICYCLE COMMUNICATION SOLUTIONS INC	**179.71**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Annual Fire Alarm monitor	R36528	768.00	44001962
TECH ELECTRONICS INC	110.63320.00.9020	FY20 Repairs for Fire Protecti	R36528	2,893.55	44001962
TECH ELECTRONICS INC	110.63190.86.4620	5.50 LABOR-VALCOM CLASS CONECT	R38537	596.75	44001985
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	245.22	44001985
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Annual Fire Alarm monitor	R36528	5,184.00	44001962
			Total for TECH ELECTRONICS INC	**9,687.52**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	670.85	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	403.65	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	461.48	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	405.27	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	157.67	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	638.97	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	962.06	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,317.90	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	9.89	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	51.32	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	135.51	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	218.67	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	40.97	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	464.38	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,317.84	44001963
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	658.91	44001963
			Total for TRANE US INC	**7,915.34**	
TRI-DIM FILTER CORPORATION	110.64100.00.9020	FY20 HVAC filter Replacements	R37088	16,416.46	44001987
			Total for TRI-DIM FILTER CORPORATION	**16,416.46**	
WASTE CONNECTIONS US INC	110.63360.10.0000	0001 EUREKA TRASH		809.50	44002002
WASTE CONNECTIONS US INC	110.63360.11.0000	0002 LAFAYETTE TRASH		639.70	44002002
WASTE CONNECTIONS US INC	110.63360.12.0000	0003 MARQUETTE TRASH		639.70	44002002
WASTE CONNECTIONS US INC	110.63360.13.0000	0004 RCKWD SUMMIT TRASH		443.84	44002002
WASTE CONNECTIONS US INC	110.63360.20.0000	0005 CRESTVIEW TRASH		665.78	44002002
WASTE CONNECTIONS US INC	110.63360.53.0000	0006 LASALLE TRASH		250.67	44002002
WASTE CONNECTIONS US INC	110.63360.23.0000	0007 RCKWD SOUTH TRASH		266.04	44002002
WASTE CONNECTIONS US INC	110.63360.25.0000	0008 SELVIDGE TRASH		177.54	44002002
WASTE CONNECTIONS US INC	110.63360.24.0000	0009 RCKWD VALLEY MIDDLE		266.30	44002002
WASTE CONNECTIONS US INC	110.63360.26.0000	0010 WILDWOOD TRASH		177.54	44002002
WASTE CONNECTIONS US INC	110.63360.33.0000	0011 BALLWIN TRASH		133.15	44002002
WASTE CONNECTIONS US INC	110.63360.35.0000	0012 BLEVINS TRASH		88.68	44002002
WASTE CONNECTIONS US INC	110.63360.36.0000	0013 BOWLES TRASH		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.42.0000	0014 CHESTERFIELD TRASH		96.17	44002002
WASTE CONNECTIONS US INC	110.63360.46.0000	0015 BABLER TRASH		177.54	44002002
WASTE CONNECTIONS US INC	110.63360.48.0000	0016 ELLISVILLE TRASH		88.68	44002002
WASTE CONNECTIONS US INC	110.63360.48.0000	0017 CE TRASH		88.77	44002002

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63360.53.0000	0018 EUREKA EARLY CHILD CTR TR		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.38.0000	0019 FAIRWAY TRASH		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.55.0000	0020 GREEN PINES TRASH		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.58.0000	0021 GEGGIE TRASH		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.60.0000	0022 KELLISON TRASH		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.61.0000	0023 RIDGE MEADOWS TRASH		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.59.0000	0024 KEHRS MILL TRASH		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.64.0000	0025 POND TRASH		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.66.0000	0026 STANTON TRASH		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.67.0000	0027 UTHOFF TRASH		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.72.0000	0029 WESTRIDGE TRASH		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.73.0000	0030 WILD HORSE TRASH		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.74.0000	0031 WOERTHER TRASH		88.68	44002002
WASTE CONNECTIONS US INC	110.63360.80.0000	0032 CENTRAL OFFICE TRASH		44.34	44002002
WASTE CONNECTIONS US INC	110.63360.82.0000	0033 CCL OLD STATE TRASH		44.34	44002002
WASTE CONNECTIONS US INC	110.63360.78.0000	0034 ECC TRASH		88.77	44002002
WASTE CONNECTIONS US INC	110.63360.87.0000	0035 WRHS		88.68	44002002
WASTE CONNECTIONS US INC	110.63360.21.0000	0036 ANNEX & ILC TRASH		443.84	44002002
WASTE CONNECTIONS US INC	110.63360.21.0000	0037 ANNEX/CSHOP TRASH		221.92	44002002
WASTE CONNECTIONS US INC	110.63360.00.5530	0038 BUS OPERATIONS		88.68	44002002
WASTE CONNECTIONS US INC	110.63360.52.0000	0039 EUREKA ELEMENTARY TRASH		88.77	44002002
			Total for WASTE CONNECTIONS US INC	**7,361.63**	
			Total for Fund 110	**106,151.07**	
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY20	RN02871	284.05	44001955
			Total for MPG TANDEM	**284.05**	
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	RN02920	487.50	44001956
PAPA JOHNS PIZZA	120.64710.33.7600	Restaurant Pizza - BAE	RN02920	240.50	44001956
PAPA JOHNS PIZZA	120.64710.48.7600	Restaurant Pizza - ELE	RN02920	273.00	44001956
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44001956
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	RN02920	331.50	44001956
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	RN02920	130.00	44001956
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44001956
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	375.00	44001978
PAPA JOHNS PIZZA	120.64710.33.7600	Restaurant Pizza - BAE	RN02920	187.50	44001978
PAPA JOHNS PIZZA	120.64710.48.7600	Restaurant Pizza - ELE	RN02920	237.50	44001978
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	RN02920	125.00	44001978
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	RN02920	520.00	44001978
PAPA JOHNS PIZZA	120.64710.48.7600	Restaurant Pizza - ELE	RN02920	214.50	44001978
			Total for PAPA JOHNS PIZZA	**3,902.00**	
PIZZA HUT	120.64710.59.7600	Restaurant Pizza - KME	RN02923	208.00	44001957
PIZZA HUT	120.64710.42.7600	Restaurant Pizza - CHE	RN02923	227.50	44001957

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	357.50	44001957
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	390.00	44001957
PIZZA HUT	120.64710.73.7600	Restaurant Pizza - WHE	RN02923	240.50	44001979
PIZZA HUT	120.64710.59.7600	Restaurant Pizza - KME	RN02923	240.50	44001979
PIZZA HUT	120.64710.42.7600	Restaurant Pizza - CHE	RN02923	227.50	44001979
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	357.50	44001979
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	390.00	44001979
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	318.50	44001957
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	273.00	44001957
PIZZA HUT	120.64710.61.7600	Restaurant Pizza - RME	RN02923	156.00	44001957
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	127.22	44001957
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	141.36	44001957
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	143.00	44001957
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	318.50	44001957
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	273.00	44001957
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	149.50	44001979
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	305.50	44001979
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	266.50	44001979
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	117.00	44001979
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	130.00	44001979
PIZZA HUT	120.64710.61.7600	Restaurant Pizza - RME	RN02923	195.00	44001979
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	171.60	44001957
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	105.60	44001957
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	118.80	44001957
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	118.80	44001957
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	99.00	44001957
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	132.00	44001957
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	112.20	44001957
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	79.20	44001957
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	59.40	44001957
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	125.40	44001957
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	151.80	44001957
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	105.60	44001957
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	13.20	44001957
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	158.40	44001957
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	171.60	44001957
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	158.40	44001957
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	105.60	44001979
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	158.40	44001979
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	171.60	44001979
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	145.20	44001979
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	138.60	44001979
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	79.20	44001979
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	118.80	44001979
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	112.20	44001979

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	165.00	44001979
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	165.00	44001979
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	79.20	44001979
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	85.80	44001979
			Total for PIZZA HUT	**8,958.68**	
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	180.75	44001958
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	25.92	44001980
			Total for RAPIDS WHOLESALE EQUIPMENT	**206.67**	
			Total for Fund 120	**13,351.40**	
FISCHERS PROLINE SPORTS	140.64100.12.1990	Alleson #560R Rev jerseys with	RA16124	495.00	44001973
			Total for FISCHERS PROLINE SPORTS	**495.00**	
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket PO to cover the ma	RA15661	712.00	44001986
			Total for TREETOP ENTERPRISES INC	**712.00**	
VANDALIA BUS LINES INC	140.64100.23.1990	40 Passenger Bus for Rockwood	RA16190	200.00	44001988
			Total for VANDALIA BUS LINES INC	**200.00**	
			Total for Fund 140	**1,407.00**	
VETTA SPORTS	160.63910.00.8130	Collaborative partner for tenn	RA15667	11,091.60	44001964
			Total for VETTA SPORTS	**11,091.60**	
WASTE CONNECTIONS US INC	160.63360.00.8170	0028 VANDOVER TRASH		88.77	44002002
			Total for WASTE CONNECTIONS US INC	**88.77**	
WINNING STREAK INC	160.64100.00.8130	FY20 Thunder apparel	RA15847	5,156.25	44001965
WINNING STREAK INC	160.64100.00.8130	FY20 Thunder apparel	RA15847	2,062.50	44001965
WINNING STREAK INC	160.64100.00.8110	FY20 Department wide shirt nee	RA15919	26,192.75	44001965
			Total for WINNING STREAK INC	**33,411.50**	
			Total for Fund 160	**44,591.87**	
TECH ELECTRONICS INC	416.65450.10.9702	AB-FE BRACKET, ANGLED BASE, FI	RBD01603	13.25	44001962
TECH ELECTRONICS INC	416.65450.10.9702	WML BRACKET, WALL MOUNT, LONG,	RBD01603	79.50	44001962
TECH ELECTRONICS INC	416.65450.21.9702	AB-FE BRACKET, ANGLED BASE, FI	RBD01603	13.25	44001962
TECH ELECTRONICS INC	416.65450.21.9702	WML BRACKET, WALL MOUNT, LONG,	RBD01603	132.50	44001962
TECH ELECTRONICS INC	416.65450.35.9702	WML BRACKET, WALL MOUNT, LONG,	RBD01603	26.50	44001962
TECH ELECTRONICS INC	416.65450.67.9702	WML BRACKET, WALL MOUNT, LONG,	RBD01603	53.00	44001962
			Total for TECH ELECTRONICS INC	**318.00**	
			Total for Fund 416	**318.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	327.25	44001989
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	1,775.50	44001989
			Total for SCI ENGINEERING INC	**2,102.75**	
TECH ELECTRONICS INC	418.65450.36.9705	PURCHASE, INSTALLATION, AND PR	RBD01588	799.00	44001962
TECH ELECTRONICS INC	418.65450.67.9705	PURCHASE, INSTALLATION, AND PR	RBD01589	799.00	44001985
			Total for TECH ELECTRONICS INC	**1,598.00**	
			Total for Fund 418	**3,700.75**	
ACCO BRANDS USA LLC	450.65410.46.1020	1710740B GBC Ultima 65 EZLoad	R38181	1,510.50	44001966
ACCO BRANDS USA LLC	450.65410.46.1020	Shipping	R38181	245.00	44001966
			Total for ACCO BRANDS USA LLC	**1,755.50**	
			Total for Fund 450	**1,755.50**	
			Report Total	**171,275.59**	

December 19, 2019

Payroll and Wire Transfers

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANGLE, ALEXANDRA MARIE	110.63450.80.5100	RCWD-1148-3083		25.74	22006323
		Total for ANGLE, ALEXANDRA MARIE		**25.74**	
BELL, BRADLEY D	110.63450.86.4620	RCWD-1148-3006		60.14	22006325
BELL, BRADLEY D	110.63450.86.4620	RCWD-1148-3007		184.14	22006325
		Total for BELL, BRADLEY D		**244.28**	
BIGHAM, DENISE ANN	110.63450.00.4000	RCWD-1148-3002		108.96	22006326
		Total for BIGHAM, DENISE ANN		**108.96**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-2770		131.91	22006327
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-2951		38.33	22006327
		Total for BLANNER, MICHAEL FRANCIS		**170.24**	
BOXX, JOSHUA BRAND	110.63450.86.4620	RCWD-1148-2882		31.19	22006328
		Total for BOXX, JOSHUA BRAND		**31.19**	
BRAY, MEGHAN MARIE	110.63450.00.4000	RCWD-1148-2929		95.97	22006330
		Total for BRAY, MEGHAN MARIE		**95.97**	
BUDDEMEYER, MARK C	110.63450.86.4620	RCWD-1148-3091		35.26	22006332
		Total for BUDDEMEYER, MARK C		**35.26**	
BURTON, ASHLEY A	110.63450.80.5100	RCWD-1148-3042		80.21	22006333
		Total for BURTON, ASHLEY A		**80.21**	
BUSCHER, STEFANIE M	110.63450.80.5100	RCWD-1148-3014		117.60	22006334
		Total for BUSCHER, STEFANIE M		**117.60**	
CLAY, CLAIRE ANN	110.63450.86.4620	RCWD-1148-2949		24.82	22006336
		Total for CLAY, CLAIRE ANN		**24.82**	
CRUTCHER, TAINA MICHELLE	110.63450.78.8020	RCWD-1148-2637		71.93	22006340
CRUTCHER, TAINA MICHELLE	110.63450.78.8020	RCWD-1148-3094		41.36	22006340
		Total for CRUTCHER, TAINA MICHELLE		**113.29**	
DOWNS, ELLEN MAUREEN	110.63450.86.4610	RCWD-1148-3045		89.14	22006341
		Total for DOWNS, ELLEN MAUREEN		**89.14**	
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-2800		87.76	22006342
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-2927		59.50	22006342
		Total for DWYER, JULIE ANN		**147.26**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EBERS, ZACHARY MICHAEL	110.63450.80.5100	RCWD-1148-2998		89.32	22006343
			Total for EBERS, ZACHARY MICHAEL	**89.32**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901230		17,932.78	11002137
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902250		69,973.34	11002132
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902251		50.24	11002132
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901230		17,932.78	11002137
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902250		69,973.34	11002132
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902251		50.24	11002132
			Total for EFTPS - FICA	**175,912.72**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901230		31,223.36	11002138
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902250		74,901.12	11002133
			Total for EFTPS - FIT	**106,124.48**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901230		4,979.50	11002139
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902250		16,492.31	11002134
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902251		11.75	11002134
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901230		4,979.50	11002139
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902250		16,492.31	11002134
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902251		11.75	11002134
			Total for EFTPS - MEDICARE	**42,967.12**	
FALLERT, NATALIE RHEA	110.63450.00.4000	RCWD-1148-3026		58.36	22006345
			Total for FALLERT, NATALIE RHEA	**58.36**	
FARMER, LESLIE JEANE	110.63450.80.5100	RCWD-1148-3040		16.50	22006346
			Total for FARMER, LESLIE JEANE	**16.50**	
FEES, ALEXANDER GILBERT	110.63450.85.7750	RCWD-1148-2479		109.85	22006348
FEES, ALEXANDER GILBERT	110.63450.85.7750	RCWD-1148-2497		219.95	22006348
FEES, ALEXANDER GILBERT	110.63450.85.7750	RCWD-1148-2658		115.29	22006348
FEES, ALEXANDER GILBERT	110.63450.85.7750	RCWD-1148-2920		87.46	22006348
FEES, ALEXANDER GILBERT	110.63450.85.7750	103019-FEES		254.93	22006348
			Total for FEES, ALEXANDER GILBERT	**787.48**	
FORTH, KRISTEN ANGELA	110.63450.00.4000	RCWD-1148-2885		134.03	22006350
			Total for FORTH, KRISTEN ANGELA	**134.03**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-2966		196.90	22006351
			Total for FREUND, CHRISTOPHER JAMES	**196.90**	
GARGUS, BRANDON KYLE	110.63450.80.5100	RCWD-1148-2858		204.75	22006352

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GARGUS, BRANDON KYLE	**204.75**	
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3065		20.88	22006353
			Total for GEARY, CHARLES STEPHEN	**20.88**	
GOODWIN, LAURA ELIZABETH	110.63450.78.8020	RCWD-1148-3050		117.75	22006355
			Total for GOODWIN, LAURA ELIZABETH	**117.75**	
GOUGH, KIMBERLY ANN	110.63450.80.5100	RCWD-1148-2969		133.35	22006356
			Total for GOUGH, KIMBERLY ANN	**133.35**	
GRAVES, DIANE CHRISTIAN	110.63450.00.4000	RCWD-1148-2849		1.62	22006358
			Total for GRAVES, DIANE CHRISTIAN	**1.62**	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	RCWD-1148-3037		47.79	22006360
			Total for HANCOCK JR., GLENN ALAN	**47.79**	
HANCOCK, ALISON DIANA	110.63450.86.4610	RCWD-1148-3010		118.02	22006361
			Total for HANCOCK, ALISON DIANA	**118.02**	
HARR, LAUREN ASHLEY	110.63450.00.4000	RCWD-1148-3073		136.21	22006362
			Total for HARR, LAUREN ASHLEY	**136.21**	
HAUSMANN, ERIN ELIZABETH	110.63450.00.4000	RCWD-1148-3075		95.59	22006363
			Total for HAUSMANN, ERIN ELIZABETH	**95.59**	
HO, ANTON D	110.63450.86.4620	RCWD-1148-2838		51.39	22006364
			Total for HO, ANTON D	**51.39**	
HOLZEN, LAURA ANN	110.63450.80.5100	RCWD-1148-2805		93.38	22006365
HOLZEN, LAURA ANN	110.63450.80.5100	RCWD-1148-3000		59.74	22006365
			Total for HOLZEN, LAURA ANN	**153.12**	
HUMMERT, ANDREW JOHN	110.63450.86.4620	RCWD-1148-2915		85.14	22006366
			Total for HUMMERT, ANDREW JOHN	**85.14**	
HUNT, JAMES MICHAEL	110.63450.80.5100	RCWD-1148-2996		104.81	22006367
			Total for HUNT, JAMES MICHAEL	**104.81**	
INGRAM, JENA MARIE	110.63450.80.5100	RCWD-1148-2932		34.80	22006368
			Total for INGRAM, JENA MARIE	**34.80**	
ISAAK, KAREN LEIGH	110.63450.78.8020	RCWD-1148-2907		125.59	22006369

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ISAAK, KAREN LEIGH	**125.59**	
JACKSON, JOSEPH JOHN	110.63450.80.5100	RCWD-1148-3041		60.00	22006370
			Total for JACKSON, JOSEPH JOHN	**60.00**	
JACOBSMEYER, JENNIFER	110.63450.78.8020	RCWD-1148-2798		67.00	22006371
			Total for JACOBSMEYER, JENNIFER	**67.00**	
JENKINS, JULIE ANNE	110.63450.80.5100	RCWD-1148-2990		28.20	22006372
			Total for JENKINS, JULIE ANNE	**28.20**	
KANE, STEPHANIE MARIE	110.63450.78.8020	RCWD-1148-3021		131.07	22006373
KANE, STEPHANIE MARIE	110.63450.78.8020	RCWD-1148-3022		165.13	22006373
			Total for KANE, STEPHANIE MARIE	**296.20**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-2924		51.86	22006374
			Total for KARA FULLER, LISA DAWN	**51.86**	
KING, JOAN MARIE	110.63450.78.8020	RCWD-1148-2981		86.51	22006377
			Total for KING, JOAN MARIE	**86.51**	
KOZIATEK, MARIETTA	110.63450.00.4000	RCWD-1148-2945		142.86	22006379
			Total for KOZIATEK, MARIETTA	**142.86**	
KURT, JOSHUA CODY	110.63450.86.4620	RCWD-1148-2986		22.37	22006380
			Total for KURT, JOSHUA CODY	**22.37**	
LAMATINA, LINDA S	110.63450.86.4620	RCWD-1148-2804		31.37	22006381
			Total for LAMATINA, LINDA S	**31.37**	
LAMEAR, KAREN HUTTEN	110.63450.78.8020	RCWD-1148-2744		26.10	22006382
			Total for LAMEAR, KAREN HUTTEN	**26.10**	
LAROSE, MARY GRACE	110.63450.80.5100	RCWD-1148-2820		26.04	22006384
			Total for LAROSE, MARY GRACE	**26.04**	
MAZAR, JOHN PETER	110.63450.80.5100	RCWD-1148-3060		104.16	22006385
			Total for MAZAR, JOHN PETER	**104.16**	
MCCLAIN, CATHERINE A	110.63450.00.4000	RCWD-1148-2851		71.56	22006386
MCCLAIN, CATHERINE A	110.63450.00.4000	RCWD-1148-2968		49.75	22006386
			Total for MCCLAIN, CATHERINE A	**121.31**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MCGAUGHEY, JORDAN	110.63450.00.4000	RCWD-1148-2868		87.58	22006387
		Total for MCGAUGHEY, JORDAN		**87.58**	
MEDRANO, ANNE LOUISE	110.63450.80.5100	RCWD-1148-3033		48.32	22006388
		Total for MEDRANO, ANNE LOUISE		**48.32**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 1902250		0.78	22006312
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 1901230		2.28	22006437
		Total for MISSOURI NEA - DUES		**3.06**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 1902250		170.23	22006313
		Total for MISSOURI NEA - DUES RCEA		**170.23**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 1902250		2.02	22006314
		Total for MISSOURI NEA - PAC		**2.02**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901230		12,042.11	22006438
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902250		28,385.61	22006315
		Total for MO DIRECTOR OF REVENUE		**40,427.72**	
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-2974		29.29	22006389
		Total for MONROE, STEVEN		**29.29**	
MORRIS, DAWN MICHELE	110.63450.80.5100	RCWD-1148-2937		49.12	22006390
		Total for MORRIS, DAWN MICHELE		**49.12**	
MORRISON, DAVID	110.63450.85.7750	RCWD-1148-3047		44.41	22006391
		Total for MORRISON, DAVID		**44.41**	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	RCWD-1148-3070		27.58	22006392
		Total for MUELLER, MARGARET ELIZABETH		**27.58**	
MURPHY, BRIAN LEE	110.63450.80.5100	RCWD-1148-3034		15.95	22006393
		Total for MURPHY, BRIAN LEE		**15.95**	
NICHOLAS, SHARON	110.63450.00.8020	RCWD-1148-2857		61.59	22006394
		Total for NICHOLAS, SHARON		**61.59**	
NORTHINGTON JR., PAUL W	110.63450.80.5500	RCWD-1148-2672		99.74	22006395
NORTHINGTON JR., PAUL W	110.63450.80.5500	RCWD-1148-2767		216.09	22006395
NORTHINGTON JR., PAUL W	110.63450.80.5500	RCWD-1148-2987		115.82	22006395
		Total for NORTHINGTON JR., PAUL W		**431.65**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ORR, AMY CHRISTINE	110.63450.00.4000	RCWD-1148-2864		51.32	22006396
			Total for ORR, AMY CHRISTINE	**51.32**	
PARENTI, TRISHA L	110.63450.78.8020	RCWD-1148-2933		73.56	22006397
PARENTI, TRISHA L	110.63450.78.8020	RCWD-1148-3035		86.78	22006397
			Total for PARENTI, TRISHA L	**160.34**	
PATTON, STEVEN MICHAEL	110.63450.80.5100	RCWD-1148-3068		73.22	22006398
			Total for PATTON, STEVEN MICHAEL	**73.22**	
PAUL, JANET RUTH	110.63450.80.5100	RCWD-1148-3018		68.28	22006399
PAUL, JANET RUTH	110.63450.80.5100	RCWD-1148-3052		50.08	22006399
PAUL, JANET RUTH	110.63450.80.5100	093019-PAUL		59.47	22006399
			Total for PAUL, JANET RUTH	**177.83**	
PENNYCUICK, MARK TIMOTHY	110.63450.86.4610	RCWD-1148-2995		318.20	22006400
			Total for PENNYCUICK, MARK TIMOTHY	**318.20**	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	RCWD-1148-3028		271.84	22006401
			Total for PHILIPP, LAURIE ELIZABETH	**271.84**	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	RCWD-1148-2928		60.26	22006402
			Total for PIOTRASCHKE, MICHAEL TODD	**60.26**	
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-2950		172.02	22006405
			Total for REED, BRIAN DAVID	**172.02**	
REEDER, STEPHANIE SUZANNE	110.63450.00.4000	RCWD-1148-2970		133.60	22006406
			Total for REEDER, STEPHANIE SUZANNE	**133.60**	
REUSS, KATIE LYNN	110.63450.80.5100	RCWD-1148-3098		37.12	22006409
			Total for REUSS, KATIE LYNN	**37.12**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-3046		22.33	22006410
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-3088		99.01	22006410
			Total for RHODES, SCOTT MATTHEW	**121.34**	
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-2886		46.33	22006411
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-3020		32.22	22006411
			Total for RICE, JOHN MARTIN	**78.55**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901230		25,837.56	22006439
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902250		130,279.73	22006316

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901230		6,626.66	22006439
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902250		27,180.44	22006316
		Total for ROCKWOOD S/D- DELUXE MED INS		**189,924.39**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901230		3,110.11	22006440
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902250		10,974.37	22006317
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901230		1,016.07	22006440
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902250		2,789.93	22006317
		Total for ROCKWOOD S/D- DENTAL INS		**17,890.48**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1901230		6.25	22006441
		Total for ROCKWOOD S/D- H/D FLEX		**6.25**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901230		16,193.61	22006442
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902250		30,870.45	22006318
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901230		3,363.67	22006442
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902250		6,381.64	22006318
		Total for ROCKWOOD S/D- HD/HSA MED INS		**56,809.37**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901230		498.94	22006443
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902250		1,640.93	22006319
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901230		989.57	22006443
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902250		91.67	22006319
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**3,221.11**	
ROGERS, BARBARA JOANNE	110.63450.78.8020	RCWD-1148-2636		114.37	22006413
ROGERS, BARBARA JOANNE	110.63450.78.8020	RCWD-1148-2782		102.95	22006413
ROGERS, BARBARA JOANNE	110.63450.78.8020	RCWD-1148-2918		106.03	22006413
		Total for ROGERS, BARBARA JOANNE		**323.35**	
SHIN, ANDREW WOOK	110.63450.85.7750	RCWD-1148-3120		28.99	22006416
		Total for SHIN, ANDREW WOOK		**28.99**	
SIMS, AMY JO	110.63450.78.8020	RCWD-1148-3108		60.32	22006417
		Total for SIMS, AMY JO		**60.32**	
SIPPEL, ERIN JANE	110.63450.78.8020	RCWD-1148-2841		99.59	22006418
SIPPEL, ERIN JANE	110.63450.78.8020	RCWD-1148-2842		153.97	22006418
		Total for SIPPEL, ERIN JANE		**253.56**	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	RCWD-1148-2923		107.87	22006419
		Total for STEFFAN, STEFANIE LYNE		**107.87**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STEINBRUEGGE JR., DANIEL THOMA	110.63450.80.5500	RCWD-1148-3009		65.82	22006420
		Total for STEINBRUEGGE JR., DANIEL THOMA		**65.82**	
STIEBEL, DANA MARIE	110.63450.86.4610	RCWD-1148-2991		97.70	22006421
STIEBEL, DANA MARIE	110.63450.86.4610	RCWD-1148-3090		41.41	22006421
		Total for STIEBEL, DANA MARIE		**139.11**	
STONE, JENNIFER ANN	110.63450.78.8020	RCWD-1148-2712		33.24	22006422
STONE, JENNIFER ANN	110.63450.78.8020	RCWD-1148-2806		106.31	22006422
		Total for STONE, JENNIFER ANN		**139.55**	
TAMAROFF, JEFFREY ADAM	110.63450.00.4000	RCWD-1148-3030		46.39	22006423
		Total for TAMAROFF, JEFFREY ADAM		**46.39**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902250		4,017.96	22006320
		Total for TEAMSTERS LOCAL 610		**4,017.96**	
TENNY, MARIA	110.63450.86.4610	RCWD-1148-3032		84.79	22006424
		Total for TENNY, MARIA		**84.79**	
TODARO, DANA L	110.63450.86.4610	RCWD-1148-2971		127.80	22006426
		Total for TODARO, DANA L		**127.80**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901230		4,673.13	22006444
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902250		6,035.00	22006321
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901230		25.00	22006444
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901230		41.66	22006444
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902250		1,213.50	22006321
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901230		1,091.66	22006444
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902250		275.00	22006321
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901230		500.00	22006444
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902250		1,689.00	22006321
		Total for TSA CONSULTING GROUP INC		**15,543.95**	
UFFELMANN, LISA ANN	110.63450.78.8020	RCWD-1148-2938		161.93	22006427
UFFELMANN, LISA ANN	110.63450.78.8020	RCWD-1148-3115		123.08	22006427
		Total for UFFELMANN, LISA ANN		**285.01**	
UNDERWOOD, LAURIE LYNN	110.63450.80.5100	RCWD-1148-2955		17.88	22006428
		Total for UNDERWOOD, LAURIE LYNN		**17.88**	
WARREN, JOSHUA EDWARD	110.63450.80.5100	RCWD-1148-2847		38.61	22006430
		Total for WARREN, JOSHUA EDWARD		**38.61**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WILLOTT, ANN MICHELE	110.63450.00.5310	RCWD-1148-3071		85.38	22006433
			Total for WILLOTT, ANN MICHELE	**85.38**	
WOLLARD, LAURIE JENGER	110.63450.80.5100	RCWD-1148-2988		25.52	22006434
			Total for WOLLARD, LAURIE JENGER	**25.52**	
ZIGLER, BRIAN MICHAEL	110.63450.86.4620	RCWD-1148-3016		24.42	22006436
			Total for ZIGLER, BRIAN MICHAEL	**24.42**	
			Total for Fund 110	**662,387.70**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901230		504.24	11002137
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902250		9,086.20	11002132
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901230		504.24	11002137
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902250		9,086.20	11002132
			Total for EFTPS - FICA	**19,180.88**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 1901230		845.08	11002138
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902250		6,517.78	11002133
			Total for EFTPS - FIT	**7,362.86**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901230		117.92	11002139
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902250		2,125.07	11002134
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901230		117.92	11002139
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902250		2,125.07	11002134
			Total for EFTPS - MEDICARE	**4,485.98**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-2939		88.64	22006349
			Total for FISCHER, CARMEN SHEILA	**88.64**	
GIAMMANCO, STARR	120.63450.77.7640	RCWD-1148-3004		53.50	22006354
			Total for GIAMMANCO, STARR	**53.50**	
KENNEDY, TRACY L	120.63450.00.7600	RCWD-1148-3048		58.67	22006376
			Total for KENNEDY, TRACY L	**58.67**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1901230		293.65	22006438
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902250		2,052.20	22006315
			Total for MO DIRECTOR OF REVENUE	**2,345.85**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901230		1,116.88	22006439
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902250		10,617.87	22006316

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901230		458.36	22006439
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902250		2,266.62	22006316
		Total for ROCKWOOD S/D- DELUXE MED INS		**14,459.73**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901230		111.67	22006440
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902250		927.01	22006317
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901230		56.13	22006440
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902250		169.73	22006317
		Total for ROCKWOOD S/D- DENTAL INS		**1,264.54**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901230		245.96	22006442
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902250		3,681.78	22006318
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901230		51.02	22006442
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902250		551.07	22006318
		Total for ROCKWOOD S/D- HD/HSA MED INS		**4,529.83**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901230		12.50	22006443
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1902250		90.83	22006319
	Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED			**103.33**	
TEAMSTERS LOCAL 610	120.21626.99.0000	PAYROLL 1902250		0.54	22006320
		Total for TEAMSTERS LOCAL 610		**0.54**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1901230		329.00	22006444
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902250		175.00	22006321
		Total for TSA CONSULTING GROUP INC		**504.00**	
			Total for Fund 120	**54,438.35**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902250		149.05	11002132
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902250		149.05	11002132
			Total for EFTPS - FICA	**298.10**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901230		142.46	11002138
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902250		49.21	11002133
			Total for EFTPS - FIT	**191.67**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901230		25.39	11002139
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902250		34.93	11002134
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901230		25.39	11002139
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902250		34.93	11002134
			Total for EFTPS - MEDICARE	**120.64**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901230		58.01	22006438
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902250		8.49	22006315
		Total for MO DIRECTOR OF REVENUE		**66.50**	
		Total for Fund 140		**676.91**	
ANGELI, MICAH J	160.63450.00.8120	RCWD-1148-2825		26.39	22006322
		Total for ANGELI, MICAH J		**26.39**	
BAUMGARTNER, DENISE S	160.63450.00.8120	RCWD-1148-3027		12.64	22006324
BAUMGARTNER, DENISE S	160.63450.00.8120	RCWD-1148-3027		12.64	22006324
		Total for BAUMGARTNER, DENISE S		**25.28**	
BRANSON, HANNAH	160.63450.00.8120	RCWD-1148-2723		10.91	22006329
		Total for BRANSON, HANNAH		**10.91**	
BRIEDEN, KATELYN	160.63450.00.8110	RCWD-1148-3013		171.46	22006331
		Total for BRIEDEN, KATELYN		**171.46**	
CANTU, LEANNE MARY	160.63450.00.8120	RCWD-1148-2840		21.18	22006335
		Total for CANTU, LEANNE MARY		**21.18**	
CODY, BETHANY A	160.63450.00.8120	RCWD-1148-2813		38.53	22006337
		Total for CODY, BETHANY A		**38.53**	
COOK, TYLER P	160.63450.00.8120	RCWD-1148-2783		33.24	22006338
		Total for COOK, TYLER P		**33.24**	
COOPER, JULIE ANNE	160.63450.00.8120	RCWD-1148-2753		44.10	22006339
		Total for COOPER, JULIE ANNE		**44.10**	
ECKMAN, CASSIE J	160.63450.00.8120	RCWD-1148-2830		57.23	22006344
		Total for ECKMAN, CASSIE J		**57.23**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901230		7,394.15	11002137
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902250		11,498.16	11002132
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902252		5.04	11002135
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901230		7,394.15	11002137
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902250		11,498.16	11002132
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902252		5.04	11002135
		Total for EFTPS - FICA		**37,794.70**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901230		13,870.20	11002138

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902250		7,403.14	11002133
			Total for EFTPS - FIT	**21,273.34**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901230		2,365.55	11002139
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902250		2,689.15	11002134
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902252		1.18	11002136
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901230		2,365.55	11002139
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902250		2,689.15	11002134
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902252		1.18	11002136
			Total for EFTPS - MEDICARE	**10,111.76**	
FAY, MATTIE	160.63450.00.8120	RCWD-1148-2909		61.72	22006347
			Total for FAY, MATTIE	**61.72**	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	RCWD-1148-2773		80.06	22006357
			Total for GRANT, ANGELA CHRISTINE	**80.06**	
GRIGGS, MEGAN DIANE	160.63450.00.8120	RCWD-1148-2903		66.04	22006359
			Total for GRIGGS, MEGAN DIANE	**66.04**	
KELLEY, KATHERINE A	160.63450.00.8120	RCWD-1148-2862		23.21	22006375
			Total for KELLEY, KATHERINE A	**23.21**	
KIRKWOOD, KAYLA J	160.63450.00.8120	RCWD-1148-2807		38.96	22006378
			Total for KIRKWOOD, KAYLA J	**38.96**	
LAMPEN, MICHAELE JUNE	160.63450.00.8120	RCWD-1148-2948		106.19	22006383
			Total for LAMPEN, MICHAELE JUNE	**106.19**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 1901230		193.12	22006437
			Total for MISSOURI NEA - DUES	**193.12**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901230		5,279.39	22006438
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902250		2,014.92	22006315
			Total for MO DIRECTOR OF REVENUE	**7,294.31**	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	RCWD-1148-2892		45.98	22006403
			Total for POERTNER, CHRISTINE ELIZABETH	**45.98**	
RAMSEY, JANA JO	160.63450.00.8120	RCWD-1148-2977		73.01	22006404
			Total for RAMSEY, JANA JO	**73.01**	
REEKIE, ASHLEY	160.63450.00.8120	RCWD-1148-2911		54.87	22006407

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for REEKIE, ASHLEY	**54.87**	
RENTSCHLER, MICHELE ANN	160.63450.00.8120	RCWD-1148-2867		36.54	22006408
			Total for RENTSCHLER, MICHELE ANN	**36.54**	
ROATH, KAYLA	160.63450.00.8120	RCWD-1148-2922		33.30	22006412
			Total for ROATH, KAYLA	**33.30**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901230		18,174.30	22006439
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902250		9,829.00	22006316
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901230		2,558.73	22006439
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902250		949.28	22006316
			Total for ROCKWOOD S/D- DELUXE MED INS	**31,511.31**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901230		1,624.73	22006440
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902250		1,235.14	22006317
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901230		337.61	22006440
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902250		239.79	22006317
			Total for ROCKWOOD S/D- DENTAL INS	**3,437.27**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 1901230		145.83	22006441
			Total for ROCKWOOD S/D- H/D FLEX	**145.83**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901230		4,084.60	22006442
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902250		7,259.46	22006318
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901230		617.81	22006442
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902250		968.96	22006318
			Total for ROCKWOOD S/D- HD/HSA MED INS	**12,930.83**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901230		603.77	22006443
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902250		100.00	22006319
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901230		208.33	22006443
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902250		100.00	22006319
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**1,012.10**	
SCHNEIDER, LESLIE A	160.63450.00.8120	RCWD-1148-2947		55.26	22006414
			Total for SCHNEIDER, LESLIE A	**55.26**	
SCHWENK, KAYLA	160.63450.00.8120	RCWD-1148-2843		34.42	22006415
			Total for SCHWENK, KAYLA	**34.42**	
THORNTON, BRIDGET MARIE	160.63450.00.8120	RCWD-1148-2984		11.89	22006425
			Total for THORNTON, BRIDGET MARIE	**11.89**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901230		1,494.21	22006444
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902250		30.00	22006321
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901230		25.00	22006444
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901230		600.00	22006444
		Total for TSA CONSULTING GROUP INC		**2,149.21**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-2795		110.26	22006429
		Total for VASTERLING, SUSAN KAYE		**110.26**	
WEAVER, ROBIN MARIE	160.63450.00.8120	RCWD-1148-2839		38.93	22006431
		Total for WEAVER, ROBIN MARIE		**38.93**	
WILBANKS, PRISCILLA YVONNE	160.63450.00.8120	RCWD-1148-2992		29.35	22006432
		Total for WILBANKS, PRISCILLA YVONNE		**29.35**	
ZERFACE, LINDSAY ROSE	160.63450.00.8120	RCWD-1148-2972		8.99	22006435
		Total for ZERFACE, LINDSAY ROSE		**8.99**	
			Total for Fund 160	**129,191.08**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901230		762.06	11002137
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902250		7,592.51	11002132
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901230		762.06	11002137
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902250		7,592.51	11002132
			Total for EFTPS - FICA	**16,709.14**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901230		373,393.85	11002138
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902250		3,246.94	11002133
			Total for EFTPS - FIT	**376,640.79**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901230		66,132.46	11002139
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902250		1,821.02	11002134
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901230		66,132.46	11002139
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902250		1,821.02	11002134
		Total for EFTPS - MEDICARE		**135,906.96**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 1901230		20,806.04	22006437
		Total for MISSOURI NEA - DUES		**20,806.04**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901230		146,475.70	22006438
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902250		1,034.96	22006315
		Total for MO DIRECTOR OF REVENUE		**147,510.66**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901230		337,548.98	22006439
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902250		1,941.20	22006316
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901230		75,311.56	22006439
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902250		514.74	22006316
		Total for ROCKWOOD S/D- DELUXE MED INS		**415,316.48**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901230		40,963.97	22006440
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902250		139.56	22006317
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901230		11,984.02	22006440
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902250		48.21	22006317
		Total for ROCKWOOD S/D- DENTAL INS		**53,135.76**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901230		843.33	22006441
		Total for ROCKWOOD S/D- H/D FLEX		**843.33**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901230		214,789.97	22006442
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902250		351.37	22006318
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901230		37,816.18	22006442
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902250		72.88	22006318
		Total for ROCKWOOD S/D- HD/HSA MED INS		**253,030.40**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901230		9,556.95	22006443
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1902250		58.33	22006319
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901230		14,553.85	22006443
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**24,169.13**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901230		40,129.58	22006444
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901230		1,391.66	22006444
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901230		2,135.00	22006444
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901230		7,600.84	22006444
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901230		24,042.66	22006444
		Total for TSA CONSULTING GROUP INC		**75,299.74**	
			Total for Fund 200	**1,519,368.43**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902250		(4.06)	11002132
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902250		(4.06)	11002132
			Total for EFTPS - FICA	**(8.12)**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 1901230		11.43	11002138
EFTPS - FIT	990.21510.99.0000	PAYROLL 1902250		(4.47)	11002133
			Total for EFTPS - FIT	**6.96**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901230		1.92	11002139
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902250		(0.94)	11002134
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901230		1.92	11002139
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902250		(0.94)	11002134
		Total for EFTPS - MEDICARE		**1.96**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1901230		4.14	22006438
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1902250		(1.68)	22006315
		Total for MO DIRECTOR OF REVENUE		**2.46**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902250		266.64	22006316
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902250		93.00	22006316
		Total for ROCKWOOD S/D- DELUXE MED INS		**359.64**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 1902250		25.00	22006321
		Total for TSA CONSULTING GROUP INC		**25.00**	
			Total for Fund 990	**387.90**	
			Report Total	**2,366,450.37**	

December 19, 2019

P-Cards

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		158.08	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SPRINGFIELD AVE CAFE		24.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		192.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		341.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		221.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		78.65	5577
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	ASBO		230.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Scholastic, Inc.		25.00	5577
BUSINESS CARD BANK OF AMERICA	110.64510.48.4240	Scholastic Education		42.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		17.38	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		82.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		18.12	5577
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		35.79	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	OFFICE ESSENTIALS INC		88.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		17.08	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		12.63	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		59.03	5577
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		33.37	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		21.05	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		69.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE ESSENTIALS INC		17.38	5577
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		3.47	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	OFFICE ESSENTIALS INC		23.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		23.66	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		7.64	5577
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS INC		24.68	5577
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		10.58	5577
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		75.91	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	BIG WHISKEYS		37.57	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	BUFFALO WILD WINGS KANSAS		12.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	EL MAGUEY BAR		11.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	BUFFALO WILD WINGS ST ROB		14.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		22.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		41.34	5577
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		193.77	5577
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		30.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		7.14	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	OFFICE ESSENTIALS INC		587.10	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		23.07	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		31.09	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		79.52	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		118.71	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		157.55	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		39.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		14.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		40.12	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	OFFICE ESSENTIALS INC		110.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	OFFICE ESSENTIALS INC		158.16	5577
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		13.89	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE ESSENTIALS INC		48.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE ESSENTIALS INC		37.28	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	NU WAY CONCRETE FORMS INC		155.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		16.18	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		27.23	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		24.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		20.67	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	OFFICE ESSENTIALS INC		15.16	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE ESSENTIALS INC		159.18	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	OFFICE ESSENTIALS INC		22.74	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	OFFICE ESSENTIALS INC		82.17	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		16.37	5577
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5577
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5577
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		172.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		89.10	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1080	OFFICE ESSENTIALS INC		379.78	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		16.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	OFFICE ESSENTIALS INC		37.83	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		190.66	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	FREDDYS FROZEN CUSTARD SP		25.47	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		515.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.38.1120	CHERRY HILLS FAMILY EYE C		35.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		0.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		96.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		5.52	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		434.09	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	OFFICE ESSENTIALS INC		91.26	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE ESSENTIALS INC		56.68	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	OFFICE ESSENTIALS INC		147.20	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	CINE SERVICES INC		86.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		17.69	5577
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	OFFICE ESSENTIALS INC		80.27	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS INC		103.20	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS INC		42.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		892.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		109.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		13.72	5577
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		310.93	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	OFFICE ESSENTIALS INC		23.52	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE ESSENTIALS INC		23.53	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	OFFICE ESSENTIALS INC		23.52	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		201.67	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		5.68	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		50.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		48.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS INC		125.06	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	OFFICE ESSENTIALS INC		88.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		23.07	5577
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		64.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		21.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	OFFICE ESSENTIALS INC		64.46	5577
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	AARCH CASTER AND EQUIPMEN		39.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		10.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		7.38	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		99.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		48.54	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS INC		6.27	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS INC		27.46	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		158.03	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		8.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		20.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		8.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		123.59	5577
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		121.44	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		240.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		8.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		28.40	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		17.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		103.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		8.17	5577
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		69.88	5577
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	OFFICE ESSENTIALS INC		182.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		8.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	OFFICE ESSENTIALS INC		18.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		68.14	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	OFFICE ESSENTIALS INC		38.29	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		206.83	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		17.09	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MY DADDYS CHEESECAKE		268.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MY DADDYS CHEESECAKE		59.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		40.86	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		50.07	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	OFFICE ESSENTIALS INC		12.18	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	OFFICE ESSENTIALS INC		151.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		175.67	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		9.26	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE ESSENTIALS INC		46.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		60.79	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	OFFICE ESSENTIALS INC		595.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		22.63	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		199.15	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		90.02	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS INC		78.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		17.04	5577
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		62.79	5577
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		1.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		101.82	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		32.71	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		98.20	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		51.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		76.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		36.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		72.25	5577
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		34.52	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		250.61	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		111.72	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	OFFICE ESSENTIALS INC		77.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	OFFICE ESSENTIALS INC		181.21	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	OFFICE ESSENTIALS INC		113.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	OFFICE ESSENTIALS INC		67.17	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		113.62	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		27.81	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		22.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		97.03	5577
BUSINESS CARD BANK OF AMERICA	110.64100.61.4240	OFFICE ESSENTIALS INC		17.89	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		64.96	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DEXTER BAR-B-QUE CAPE GIR		267.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	OFFICE ESSENTIALS INC		94.82	5577
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	PEPPERS DELI & BBQ COMPAN		86.16	5577
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	BELLOS BAKERY		92.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		68.86	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		16.53	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		20.84	5577
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	OFFICE ESSENTIALS INC		30.84	5577
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	MOD PIZZA LINDENWOOD B		173.84	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		4.55	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		146.34	5577
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS INC		12.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	OFFICE ESSENTIALS INC		30.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	BRICK HOUSE TAVERN & TAP		358.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		590.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	PHILLIPS 66 - MPI 27		24.46	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PHILLIPS 66 - EDISON EXPR		30.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PHILLIPS 66 - EDISON EXPR		30.51	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PHILLIPS 66 - EDISON EXPR		75.38	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	PHILLIPS 66 - PETROMART 2		47.63	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	PHILLIPS 66 - PETROMART 2		53.53	5577
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	PHILLIPS 66 - DOUGLAS P66		18.78	5577
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	PHILLIPS 66 - EDISON EXPR		14.35	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	ADVANCED MFG TECHNIQUES		404.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	PASSIGLIAS NURSERY		28.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		98.33	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		151.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		210.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		121.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	TEACHERS COLLEGE WEB COL		650.00	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	TEACHERS COLLEGE WEB COL		650.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	TEACHERS COLLEGE WEB COL		650.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	TEACHERS COLLEGE WEB COL		650.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	TEACHERS COLLEGE WEB COL		650.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	TEACHERS COLLEGE WEB COL		650.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		43.84	5577
BUSINESS CARD BANK OF AMERICA	110.64100.55.5150	AMERICAN STAMP & MARKING		43.84	5577
BUSINESS CARD BANK OF AMERICA	110.63430.23.1400	EDUCATIONPLUS		249.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.23.1000	EDUCATIONPLUS		249.00	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	TAYLOR EXCAVATING CO INC		700.00	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	TAYLOR EXCAVATING CO INC		350.00	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	TAYLOR EXCAVATING CO INC		636.25	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	ALOFT HARLEM		1,624.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WALMART.COM 8009666546		30.97	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	ALOFT HARLEM		840.00	5577
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	WALMART.COM 8009666546		34.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WALMART.COM 8009666546		26.65	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WALMART.COM 8009666546		11.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		139.16	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		15.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	C & R LOCKS		444.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	ACADEMY SPORTS + OUTDOOR		108.61	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	WALMART.COM 8009666546		29.78	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HIGH RIDGE FARM & HOME		19.99	5577
BUSINESS CARD BANK OF AMERICA	110.64140.80.5100	WALMART.COM 8009666546		384.00	5577
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	ASSOCIATED THEATRICA		236.62	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		601.11	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		57.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		874.08	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	ST. LOUIS SECURE DOCUMENT		40.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		578.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI STATE HIGH SCHOO		60.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.60.1000	ST. LOUIS SECURE DOCUMENT		90.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI STATE HIGH SCHOO		60.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	ST. LOUIS SECURE DOCUMENT		40.00	5577
BUSINESS CARD BANK OF AMERICA	110.63320.46.1000	ST. LOUIS SECURE DOCUMENT		40.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCH		180.00	5577
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SHAKESPEARE'S PIZZA WEST		109.80	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	LODGE OF FOUR SEASONS		382.08	5577
BUSINESS CARD BANK OF AMERICA	110.63710.42.1000	MISSOURI ASSOCIATION OF E		325.00	5577

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64310.10.4030	CARLEX 800-526-3768		235.84	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ASP ENTERPRISES INC AS		479.20	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4030	CARLEX 800-526-3768		111.78	5577
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	DJI.COM		129.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	MARY INSTITUTE AND ST.		245.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	MARY INSTITUTE AND ST.		295.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.26.1060	JOANN STORES #2153		28.42	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	JOANN STORES #2153		98.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	JOANN STORES #2153		40.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM		38.56	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	STAGING DIMENSIONS INC		91.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	STAGING DIMENSIONS INC		184.00	5577
BUSINESS CARD BANK OF AMERICA	110.63710.64.1000	MISSOURI MUSIC EDUCATO		65.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	MISSOURI MUSIC EDUCATO		75.00	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS CROSS - MIDWEST TIR		495.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1010	OFFICEMAX/OFFICEDEPT#6874		67.58	5577
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	FIREHOUSE SUBS 0885 ECOMM		155.05	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		241.32	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		153.27	5577
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		49.24	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	HOBBY LOBBY #0313		54.54	5577
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		214.47	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	FIVE BELOW 801		23.25	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT SCHOOL SOLUTIONS		385.13	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT SCHOOL SOLUTIONS		43.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		226.35	5577
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS PO 2826880626		125.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790		99.99	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT SCHOOL SOLUTIONS		471.89	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		260.10	5577
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	BARNES & NOBLE #2192		10.39	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AUTOZONE #0124		15.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		281.76	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		255.78	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		303.14	5577
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	FOLLETT SCHOOL SOLUTIONS		651.35	5577
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	USPS PO 2804080611		35.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		96.87	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	OFFICE DEPOT #2790		6.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		141.89	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		23.00	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS CROSS - MIDWEST TIR		104.77	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		121.71	5577
BUSINESS CARD BANK OF AMERICA	110.63610.80.5150	USPS PO 2825440625		11.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		447.02	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		255.42	5577
BUSINESS CARD BANK OF AMERICA	110.63610.25.1080	USPS PO 2833660640		7.35	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT SCHOOL SOLUTIONS		178.31	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		155.23	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		28.02	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		36.93	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		26.93	5577
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		223.07	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		29.86	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		7.49	5577
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		127.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		17.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		96.19	5577
BUSINESS CARD BANK OF AMERICA	110.63610.13.1150	USPS PO 2826880626		14.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE DEPOT #2790		29.99	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		160.63	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FIREHOUSE SUBS #991		200.28	5577
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		355.48	5577
BUSINESS CARD BANK OF AMERICA	110.63610.72.1000	USPS.COM POSTAL STORE		166.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	TST ADDISON S - COLUMBIA		482.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	BARNES & NOBLE #2192		151.20	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		2.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	FOLLETT SCHOOL SOLUTIONS		55.45	5577
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	FOLLETT SCHOOL SOLUTIONS		207.74	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		62.99	5577
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		141.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AUTOZONE #0124		27.98	5577
BUSINESS CARD BANK OF AMERICA	110.63610.00.8010	USPS PO 2804080611		55.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		26.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		41.01	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	OFFICE DEPOT #2790		27.18	5577
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		344.39	5577
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	OFFICEMAX/OFFICEDEPT#6874		451.98	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		204.36	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		100.86	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		190.47	5577
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	BARNES & NOBLE #2192		50.35	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	FOLLETT SCHOOL SOLUTIONS		35.13	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		205.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		55.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	EXXONMOBIL 97245435		24.82	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	QUILL CORPORATION		239.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	ENTERPRISE RENT-A-CAR		37.54	5577
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	ENTERPRISE RENT-A-CAR		406.96	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	OLIVE GARDEN 100016766		330.59	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	LONGHORN STEAK00052191		79.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	LONGHORN STEAK00052191		99.04	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	LONGHORN STEAK00052191		129.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	LONGHORN STEAK00052191		99.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	LONGHORN STEAK00052191		209.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SUBWAY 03102860		180.37	5577
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	FEDEX 496794948		13.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	Jones School Supply Co.,		154.35	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.4230	REALITYWORKS INC		199.00	5577
BUSINESS CARD BANK OF AMERICA	110.65510.00.9030	Tesla		541.97	5577
BUSINESS CARD BANK OF AMERICA	110.65510.00.9030	CLAIM ADJ/TESLA		(541.97)	5577
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	EBAY O 18-04035-38607		22.95	5577
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK J23TDPS6C2		181.96	5577
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK SSAGKP2SV2		204.18	5577
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATIONAL COUNCIL OF SUPER		85.00	5577
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATIONAL COUNCIL OF SUPER		85.00	5577
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATIONAL COUNCIL OF SUPER		85.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		375.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		375.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		375.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		375.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		375.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		375.00	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	BRIGHT WHITE PAPER CO		320.36	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63710.10.4030	ACTFL		45.00	5577
BUSINESS CARD BANK OF AMERICA	110.63710.12.4030	ACTFL		45.00	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	APA.ORG BOOKS VIDEO CE		44.99	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63710.12.4030	ACTFL		45.00	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROF PLUMBING GROUP		179.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROF PLUMBING GROUP		385.95	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	SAMSCLUB #8251		67.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WAL-MART #0805		5.04	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WAL-MART #0172		95.58	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		71.92	5577
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	WAL-MART #0295		38.39	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		66.38	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB #6252		96.86	5577
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WAL-MART #0805		38.29	5577
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WAL-MART #0805		27.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	SAMSCLUB #6252		39.92	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		32.37	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WAL-MART #1177		29.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB #4741		31.74	5577
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAL-MART #0295		9.12	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		98.76	5577
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMSCLUB #6252		74.02	5577
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	WAL-MART #2600		14.27	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SAMSCLUB #6252		21.56	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMSCLUB #4741		102.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	WAL-MART #2694		15.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	WAL-MART #0295		33.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WAL-MART #0295		39.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #0295		13.27	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WAL-MART #0313		12.16	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		71.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		28.68	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #0295		26.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #0295		8.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		37.98	5577
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	WAL-MART #0295		20.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	WAL-MART #0295		41.64	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5330	WAL-MART #0295		17.24	5577
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WAL-MART #0295		27.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	SAMSCLUB #4741		27.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WAL-MART #2600		13.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SAMSCLUB.COM		32.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM		32.74	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SAMSCLUB.COM		32.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	SAMSCLUB.COM		179.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WAL-MART #0805		20.38	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	WAL-MART #1177		1.84	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB #6252		87.57	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		1.07	5577
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	WAL-MART #2600		12.94	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	HYATT REGENCY LOUISVILLE		692.94	5577
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	PANERA BREAD #601110		27.98	5577
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SCHLOTZSKYS #1729		41.42	5577
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	PANERA BREAD #601110		119.31	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	DISCOUNTMUGS.COM		275.00	5577
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PANERA BREAD #600691		96.86	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	GUILFORD PUBLICATIONS IN		46.75	5577
BUSINESS CARD BANK OF AMERICA	110.63320.12.1000	FULL COMPASS SYS VT		881.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	54TH STREET 14		650.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		52.67	5577
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #600691		30.34	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COMPANY B		132.93	5577
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	NORTHERN SPEECH SERVICES		611.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	NORTHERN SPEECH SERVICES		455.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		222.15	5577
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	NORTHERN SPEECH SERVICES		82.00	5577
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	WEST ST LOUIS CO CHAMBER		520.00	5577
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	ENGINEERED POWER SYSTEMS		184.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		145.86	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		263.28	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		122.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	NORTHERN SPEECH SERVICES		82.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	RAINBOW BOOKS INC		997.12	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	RYDIN DECAL- MOTO		280.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	THE BIG SLICE - SPRINGFIE		41.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	JIMMY JOHNS - 2173		30.32	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	GOODCENTS SUBS - 0033 - G		25.74	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		79.32	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		941.43	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	JIMMY JOHNS # 1192		95.36	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	JIMMY JOHNS # 1192		116.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		471.29	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		471.29	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		508.67	5577
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	VIVIANOS FESTA ITALIAN		157.13	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	JIMMY JOHNS # 715		67.05	5577
BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	IMOS PIZZA - THE BOTTOMS		35.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	BIG RIVER RUNNING WEST CO		129.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Hertzberg New Method In		137.19	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	MIDWST GLF CAR & EQUI		21.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		440.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	Hertzberg New Method In		11.79	5577
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Hertzberg New Method In		40.66	5577
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	PROGRESS 64 WEST		150.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Hertzberg New Method In		21.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SAFETY KLEEN CORP		374.17	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		16.83	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		119.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HASLAG STEEL SALES, INC		275.23	5577
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	INDOX PRINT SERVICES, LLC		82.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	INDOX PRINT SERVICES, LLC		165.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		95.36	5577
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Sunshine Drapery and in		865.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		72.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		18.74	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		154.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		391.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	INDOX PRINT SERVICES, LLC		28.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		229.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		78.78	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		762.74	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		160.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	COLLINS SPORTS MEDICINE		150.00	5577
BUSINESS CARD BANK OF AMERICA	110.63630.78.6200	INDOX PRINT SERVICES, LLC		28.34	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		153.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		29.58	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		9.89	5577
BUSINESS CARD BANK OF AMERICA	110.63630.85.7790	INDOX PRINT SERVICES, LLC		58.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	EN-GRAVS		80.65	5577
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MISSOURIAN PUBLISHING CO.		56.90	5577
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MISSOURIAN PUBLISHING CO.		62.50	5577
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MISSOURIAN PUBLISHING CO.		62.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC NO 10		501.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STANDARD REFRIGERATION		108.46	5577
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	PP West County Psychologi		95.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.25.1050	PP West County Psychologi		450.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		289.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		89.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		188.03	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		618.54	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		43.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		56.12	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		308.13	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	SUMMIT SIGN AND SAFETY		138.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		585.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.73.1000	DUCK DONUTS CHESTERFIELD		94.50	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		106.93	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		932.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	DOMENICOS ITALIAN RESTAU		276.79	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		78.13	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		437.42	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	COUNTY FORM & SUPPLY INC		175.36	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY		229.09	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY		379.29	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	K & K SUPPLY		129.17	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	K & K SUPPLY		171.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	DEMCO INC		447.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	DEMCO INC		238.25	5577
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	DEMCO INC		142.89	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DEMCO INC		245.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.74.1090	DEMCO INC		56.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HI-LINE, INC.		140.47	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	SKYLINE COMMUNICATIONS		344.28	5577
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PAW LEGENDS TROPHIES		20.35	5577
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR 1		205.18	5577
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR 1		205.18	5577
BUSINESS CARD BANK OF AMERICA	110.63190.12.1490	AVIS RENT-A-CAR 1		172.92	5577
BUSINESS CARD BANK OF AMERICA	110.63190.12.1490	AVIS RENT-A-CAR 1		179.20	5577
BUSINESS CARD BANK OF AMERICA	110.63190.12.1490	AVIS RENT-A-CAR 1		189.20	5577
BUSINESS CARD BANK OF AMERICA	110.63190.12.1490	AVIS RENT-A-CAR 1		189.20	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	QT 655 06006555		10.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	QT 655 06006555		33.81	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	EDUCATIONAL INNOVATIONS,		87.25	5577
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER		47.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER		47.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BUCKEYE INTRNATNL HQ ACT		800.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	PITSCO INC		57.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	THE REP THEATRE OF STL		350.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		100.08	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		293.04	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CEE-KAY SUPPLY		25.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1210	GOODWILL WATSON ROAD		45.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BUCKEYE INTRNATNL HQ ACT		535.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CITY MUSEUM PARKING		10.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BUCKEYE INTRNATNL HQ ACT		180.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EMCO REFRIGERATION SVC		272.25	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	NEWSPACE INC		120.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	FISCHERS PRO LINE SPOR		500.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	FISCHERS PRO LINE SPOR		500.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	BOOKSOURCE		165.62	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		250.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	SHAW NATURE RESERVE		388.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		171.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	PITSCO INC		20.96	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	Learning Forward (LF)		69.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	Learning Forward (LF)		69.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		66.15	5577
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DIERBERGS DEER CREE		93.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	DIERBERGS FENTON		28.84	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		79.83	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		8.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	DIERBERGS MACKENZIE		0.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		7.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	ALDI 41012		11.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		86.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	DIERBERGS TOWN CENT		29.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		15.65	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DIERBERGS CLARKSON		37.20	5577
BUSINESS CARD BANK OF AMERICA	110.64130.26.1060	DIERBERGS CLARKSON		5.98	5577
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	DIERBERGS MARKET PL		25.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		54.75	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	DIERBERGS CLARKSON		65.51	5577
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DIERBERGS TOWN CENT		120.44	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MCDONALD'S F10540		62.52	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MCDONALD'S F10540		122.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	DIERBERGS TOWN CENT		51.56	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		105.04	5577
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DIERBERGS TOWN CENT		17.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		19.34	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DIERBERGS TOWN CENT		12.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		26.39	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		22.84	5577
BUSINESS CARD BANK OF AMERICA	110.64130.26.1060	DIERBERGS CLARKSON		38.09	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41021		16.39	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		24.15	5577
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	DIERBERGS LAFAYETTE		77.13	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.58.4070	WEST MUSIC CATALOG		49.45	5577
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	WEST MUSIC CATALOG		21.51	5577
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	CDW GOVT #VKZ5008		151.18	5577
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	CDW GOVT #VLJ2067		110.37	5577
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	CDW GOVT #11019900-633		114.00	5577
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11015900-641		115.02	5577
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	CDW GOVT #VPH2177		98.98	5577
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	DMI DELL K-12 REL		99.19	5577
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	CDW GOVT #VQB8543		66.60	5577
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	CDW GOVT #VQW3766		90.66	5577
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	CDW GOVT #VSF1759		120.58	5577
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11019905-641		135.00	5577
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11002330-641		248.89	5577
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	CDW GOVT #VSS4028		66.60	5577
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL		109.20	5577
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	CDW GOVT #VTH5080		90.66	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #VTK2780		120.58	5577
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL		36.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	FIRE & ICE GRILL		21.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NAPA STORE 3333017		3.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NAPA STORE 3333017		3.65	5577
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	IPEVO INC		99.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	ELLISON EDUCATION.COM		25.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	O'REILLY AUTO PARTS 1646		16.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		22.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	O'REILLY AUTO PARTS 2028		75.47	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.8260	KC HEALTHY KIDS		190.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		27.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	SWIMOUTLET.COM		56.00	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	NAPA STORE 3333017		64.82	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	SLU MARKETPLACE		12.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		40.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		21.95	5577
BUSINESS CARD BANK OF AMERICA	110.64120.00.5310	ADOBE STOCK		199.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMAZON.COM 5Y9PM5843 AMZN		29.29	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM MQ2M959Z3 AMZN		22.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM 2H0KX0393 AMZN		19.12	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM FQ7Q31FN3 AMZN		180.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON.COM SA3TS70K3 AMZN		36.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM H594459H3 AMZN		14.94	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM EH64V8K53 AMZN		70.18	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON.COM DJ9RT4H13 AMZN		39.09	5577
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM BQ5ON4ZW3 AMZN		32.72	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM 0F8B00W53 AMZN		13.10	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON.COM VH88E6MX3 AMZN		32.31	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM RC7L84IW3 AMZN		113.97	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 0J7C24183 AMZN		35.64	5577
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM UO6FA3QT3 AMZN		188.32	5577
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN MKTP US ZJ8N08533 AM		99.88	5577
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM LU95C05A3 AMZN		204.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMAZON.COM CE1FS6IR3 AMZN		38.63	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	CROWN TROPHY		48.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	BATTERIES + BULBS-#0270		56.38	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM HS21C28K3 AMZN		18.83	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 811729IM3 AMZN		47.07	5577
BUSINESS CARD BANK OF AMERICA	110.64510.59.4100	AMAZON.COM X66B15DL3 AMZN		99.94	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MW9NU7UH3 AMZN		54.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMAZON.COM VI6W04Y03 AMZN		27.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON.COM ZP7RC5GC3 AMZN		26.35	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.7040	AMAZON.COM ER8693E03 AMZN		44.90	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON.COM P53TM8C03 AMZN		595.67	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM L54AD3433 AMZN		61.65	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 4D5P94FW3 AMZN		25.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM OH3ZS6JC3 AMZN		17.98	5577
BUSINESS CARD BANK OF AMERICA	110.64510.33.4100	AMAZON.COM 5365B8DP3 AMZN		44.42	5577
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON.COM S13OE3HU3 AMZN		48.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN MKTP US UU9KO4HT3 AM		15.98	5577
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM 3O2YL95U3 AMZN		172.37	5577
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		135.37	5577
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXP N SPRING		481.26	5577
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXP N SPRING		481.26	5577
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HOLIDAY INN EXP N SPRING		253.70	5577
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM TG12X0DM3 AMZN		9.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM Z566K9VZ3 AMZN		188.52	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM QJ1FC0ES3 AMZN		30.89	5577
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM UU9OW3SH3 AMZN		12.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM AV6GI9CZ3 AMZN		65.83	5577
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM LS85P4YO3 AMZN		26.98	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM ZM3DQ59P3 AMZN		60.38	5577
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM JH4PC6PO3 AMZN		51.26	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708477		42.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM 882889DU3 AMZN		16.36	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON.COM U44KP2GQ3 AMZN		36.92	5577
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM MP0H52BM3 AMZN		20.13	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM NL5N99G73 AMZN		54.93	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM ID5IK1T53 AMZN		45.58	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM Z57PQ1JF3 AMZN		5.39	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US 1C59Z12I3 AM		49.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US 6Y9V72HL3 AM		4.91	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON.COM RA9T50M43 AMZN		51.56	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES + BULBS-#0270		135.45	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM IV8CT46C3 AMZN		16.79	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN MKTP US X37XM3BM3 AM		29.95	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM M90EQ4RR3 AMZN		39.08	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM PV84U9A33 AMZN		27.99	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM HL7BI2HD3 AMZN		20.80	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM IA25M2X73 AMZN		31.10	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMAZON.COM D80BR6R33 AMZN		26.00	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM TO6QS24Y3 AMZN		86.00	5577
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	AMAZON.COM 4Q8V817H3 AMZN		83.67	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON.COM EL6057X83 AMZN		21.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON.COM ST5D62ZW3 AMZN		159.99	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM A69GG4AM3 AMZN		24.60	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM P054620L3 AMZN		85.32	5577
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN MKTP US YB0J84JQ3 AM		502.30	5577
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM CG5CW9LS3 AMZN		123.78	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM YI52O0RP3 AMZN		59.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	AMAZON.COM H83IF87Q3 AMZN		90.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM V73Q39UW3 AMZN		41.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 277SD5RG3 AMZN		10.82	5577
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	AMERICAN AIR0012386189476		437.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM ET7HG8EZ3 AMZN		25.98	5577
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 7V1SG6H93 AMZN		103.55	5577
BUSINESS CARD BANK OF AMERICA	110.64510.58.4100	AMAZON.COM QU7XZ0BG3 AMZN		278.98	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM XI7MM9IQ3 AMZN		76.22	5577
BUSINESS CARD BANK OF AMERICA	110.63910.12.1720	UCA CAMPS & COMPETITIONS		300.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMERICAN AIR0012386391672		465.60	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMERICAN AIR0010659220856		24.27	5577
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	AMERICAN AIR0012386391673		465.60	5577
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	AMERICAN AIR0010659220855		24.27	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	AMERICAN AIR0012386391674		465.60	5577
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	AMERICAN AIR0010659220854		24.27	5577
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	AMERICAN AIR0012386391675		465.60	5577
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	AMERICAN AIR0010659220853		24.27	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMAZON.COM HB0SU3NH3 AMZN		14.78	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM QU4TG75V3 AMZN		587.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMAZON.COM FZ68Q3BX3 AMZN		12.08	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4130	AMZN MKTP US 779465UP3 AM		27.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM PK3OV8823 AMZN		21.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN MKTP US 8L69E5LC3 AM		11.39	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON.COM OS7U72WV3 AMZN		369.36	5577
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM GT41J5TD3 AMZN		19.93	5577
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN MKTP US JL8E34DI3 AM		8.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMZN MKTP US JL8E34DI3 AM		46.23	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN MKTP US Q14NM1JX3 AM		3.55	5577
BUSINESS CARD BANK OF AMERICA	110.64310.22.8060	AMAZON.COM Y465D74Z3 AMZN		21.09	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US 1O7P255E3 AM		14.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN MKTP US IG5LT41D3 AM		32.44	5577
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN MKTP US 7S2YZ2N03 AM		79.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMZN MKTP US 3S8J01BI3 AM		28.28	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM 6K44Q49I3 AMZN		8.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN MKTP US KE11327D3 AM		34.84	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM 1D9HE0LY3 AMZN		14.01	5577
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM KM5UG8QA3 AMZN		37.47	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM WG5B82TF3 AMZN		27.03	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN MKTP US SW6YK4ZD3 AM		14.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US K647O86M3 AM		44.72	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM NY6WY7AJ3 AMZN		192.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM RO06412P3 AMZN		46.35	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	AMAZON.COM 9N9HL5S13 AMZN		29.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN MKTP US 821QI4AT3 AM		49.53	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US 9Y6VD26F3 AM		10.20	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN MKTP US WN8IP9UG3 AM		47.93	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON.COM LP8E46ZI3 AMZN		224.38	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN MKTP US KY4163KA3 AM		16.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM VB1IB0ZK3 AMZN		26.61	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	AMAZON.COM LZ9B765J3 AMZN		114.06	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US 910015N63 AM		140.66	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US DB43I3L63 AM		48.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM 071GQ5NA3 AMZN		71.99	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON.COM KT8GB2V63 AMZN		46.24	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM HT5KR4HQ3 AMZN		22.27	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM AW11L49W3 AMZN		41.97	5577
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM 5Q1HG4OY3 AMZN		37.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM 4Q8U587C3 AMZN		83.66	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN MKTP US MD3JO8LP3 AM		49.02	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN MKTP US 6M8JM42E3 AM		56.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US 0R1324KW3 AM		62.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN MKTP US ZX7C276X3 AM		40.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN MKTP US AP1BU68S3 AM		31.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US 8R7B411C3 AM		6.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN MKTP US HH45M1T73 AM		75.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US LM6517613 AM		177.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM UN9A90S13 AMZN		90.55	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN MKTP US NZ2B64DF3 AM		9.98	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 2J6EZ4J93 AMZN		7.60	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM CP8IF81E3 AMZN		22.91	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM D083D5943 AMZN		19.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN MKTP US FM78T2ED3 AM		6.81	5577
BUSINESS CARD BANK OF AMERICA	110.64510.24.4120	AMAZON.COM EB9U33Z43 AMZN		16.48	5577
BUSINESS CARD BANK OF AMERICA	110.64130.11.1120	AMAZON.COM J12W26U73 AMZN		11.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMZN MKTP US 4P0BK6AI3 AM		139.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US ML8ZU1C70 AM		171.62	5577
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON.COM Q25X27NE3 AMZN		9.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	BSN SPORTS LLC		0.93	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON.COM DS7UQ3XS3 AMZN		153.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON.COM TJ2JE6VF3 AMZN		6.99	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 7H9MN3M73 AMZN		42.72	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM IP6CJ61O3 AMZN		82.58	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US W62151YA3 AM		53.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM 470L09XC3 AMZN		102.59	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN MKTP US ND6PY4E53 AM		13.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	AMZN MKTP US VX87Z1B03 AM		21.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN MKTP US 8Q8XP8NC3 AM		13.12	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM PG23O8P63 AMZN		22.53	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM Z48116ZB3 AMZN		32.82	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM B34ZN8AP3 AMZN		76.22	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM YH47W31Z3 AMZN		56.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN MKTP US MI1WH1Q93 AM		7.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US KE0853TI3 AM		32.69	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN MKTP US N35A28023 AM		107.88	5577
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMAZON.COM PO96V65J3 AMZN		11.62	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN MKTP US E55F54503 AM		131.77	5577
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US HD9GF77R3 AM		59.33	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US R72C16OO3 AM		3.84	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN MKTP US WT6EG90A3 AM		97.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US TO7GI4RC3 AM		52.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US 8B1IU3833 AM		16.06	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN MKTP US BV92H7YF3 AM		7.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM NA02D9HT3 AMZN		9.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN MKTP US KX63084B3 AM		31.52	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM 342YH6FT3 AMZN		153.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US NH2PQ5JF3 AM		17.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US WS1FV04S3 AM		119.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN MKTP US S833C3W73 AM		29.95	5577
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM RT05T2QT3 AMZN		46.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DIERBERGS FLORIST & GIFT		41.67	5577
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DIERBERGS FLORIST & GIFT		7.45	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN MKTP US L45E12453 AM		498.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.7045	AMAZON.COM HE6P02UE3 AMZN		111.57	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 485SJ7ZP3 AMZN		6.62	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM CJ1SX6TR3 AMZN		56.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM D541R0ND3 AMZN		7.67	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM RU5D46SR3 AMZN		84.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN MKTP US EP3AK5TN3 AM		20.89	5577
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON.COM D15MG3U03 AMZN		296.24	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM LL9LN3DM3 AMZN		165.32	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN MKTP US ML8391551 AM		44.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM Y58M941U3 AMZN		28.74	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	BALDWIN REGALIA COMPANY		14.08	5577
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HOLIDAY INN EXP N SPRING		507.36	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON.COM DL4AL4HX3 AMZN		34.81	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN MKTP US CH0B17GM3 AM		13.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN MKTP US TH9ZO5S23 AM		23.04	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN MKTP US HP4FE3AP3 AM		459.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM TG6VO7JJ3 AMZN		9.74	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMAZON.COM TG6VO7JJ3 AMZN		149.21	5577
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN MKTP US M62AH3T33 AM		67.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	BATTERIES PLUS - #0269		77.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	BATTERIES + BULBS-#0270		18.72	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		1,824.06	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN MKTP US KW9VM2RC3 AM		166.68	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM 4E8IN65T3 AMZN		13.10	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	AMAZON.COM 8T3RD9ZB3 AMZN		39.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN MKTP US VL00Q74G3 AM		28.26	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 2818P6MN3 AMZN		9.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON.COM PE2WR0XK3 AMZN		71.14	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN MKTP US J062Z3Z03 AM		70.45	5577
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US L48T51P43 AM		62.84	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN MKTP US 0X8XO2EN3 AM		53.37	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN MKTP US 409SO8373 AM		29.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM IW0F00IN3 AMZN		107.94	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM TU81Z70K3 AMZN		26.99	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM QC5YT9EQ3 AMZN		33.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE TRANE COMPANY		628.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN MKTP US DD9U454M3 AM		171.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN MKTP US LR3FY7RU3 AM		52.37	5577
BUSINESS CARD BANK OF AMERICA	110.64730.80.5170	AMZN MKTP US LR3FY7RU3 AM		21.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON.COM YS2BG0XC3 AMZN		318.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMZN MKTP US FQ8SM49Y3 AM		69.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US CU5RF3HS3 AM		38.15	5577
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMAZON.COM EG9GQ90L3 AMZN		242.22	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON.COM 276HN2TF3 AMZN		251.94	5577
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN MKTP US XV07L7OI3 AM		24.87	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON.COM 4P9OE5EL3 AMZN		179.60	5577
BUSINESS CARD BANK OF AMERICA	110.64310.20.4030	AMAZON.COM CD26I32N3 AMZN		27.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN MKTP US IY5Y94X33 AM		31.19	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.4090	AMAZON.COM VI7QI4K03 AMZN		286.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMAZON.COM OJ7BJ2IA3 AMZN		58.17	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.7045	AMZN MKTP US QK4VS58P3 AM		75.72	5577
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON.COM NY0YM4FG3 AMZN		428.95	5577
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN MKTP US 2L1N726W3 AM		28.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN MKTP US 415AH7FQ3 AM		190.05	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US SK7CR2VP3 AM		30.86	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN MKTP US YF72D93B3 AM		44.91	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM 3M6S34JG3 AMZN		23.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN MKTP US IS7HO6FL3 AM		91.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US EJ46D1CN3 AM		55.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US R26684083 AM		35.87	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMZN MKTP US MP5CX3TG3 AM		26.42	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM OV63F9BD3 AMZN		1.18	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM HL0ZF4533 AMZN		12.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON.COM IB6110SS3 AMZN		47.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US GL6DD6203 AM		10.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMAZON.COM 0C8H97OH3 AMZN		101.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1070	AMAZON.COM HX5BS1A83 AMZN		46.52	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US 757959H03 AM		73.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US 4D0442TV3 AM		61.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US 8J02X5AV3 AM		34.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN MKTP US M25T25V43 AM		43.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM LL96R3V13 AMZN		16.67	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMAZON.COM 859K758Y3 AMZN		47.38	5577
BUSINESS CARD BANK OF AMERICA	110.64510.36.4100	AMAZON.COM L661E2FG3 AMZN		135.04	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 030AV16Z3 AMZN		33.81	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMZN MKTP US 3X6SW26W3 AM		69.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN MKTP US E82X84Y03 AM		20.87	5577
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SWANK MOTION PICTURES IN		516.00	5577
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMAZON.COM 7L5JO6I03 AMZN		156.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 5G37Q2E13 AMZN		108.84	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN MKTP US LT78I4UU3 AM		166.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	AMAZON.COM LQ4UF4MD3 AMZN		286.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN MKTP US 2E9KA2UX3 AM		15.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM ZU6RD11B3 AMZN		48.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN MKTP US 5L0WN5I73 AM		13.99	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN MKTP US 5L0WN5I73 AM		64.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM BB8FT8G43 AMZN		27.02	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN MKTP US 734SA2C53 AM		25.51	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM AO6ND8QV3 AMZN		125.49	5577
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	CROWN TROPHY		132.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM VN1Y053K3 AMZN		19.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	AMZN MKTP US 9L35V2C83 AM		29.42	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM VU9022ZM3 AMZN		69.78	5577
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMAZON.COM N48II5SI3 AMZN		134.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1070	AMAZON.COM BP3HT7A23 AMZN		18.78	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON.COM GO51A0Y03 AMZN		19.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US GN51U8NQ3 AM		40.83	5577
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN MKTP US GN51U8NQ3 AM		161.10	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1780	CROWN TROPHY		192.50	5577
BUSINESS CARD BANK OF AMERICA	110.63710.00.4120	NATL ART EDU ASSOC		105.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		77.80	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US KF95Z9CP3 AM		20.78	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN MKTP US QB1XO9S43 AM		12.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN MKTP US JH9CX4W43 AM		179.76	5577
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMAZON.COM PC3GY5AD3 AMZN		23.85	5577
BUSINESS CARD BANK OF AMERICA	110.64730.80.5170	PIZZA HUT 022881		272.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US OJ64H5L93 AM		97.45	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM EL8UF2873 AMZN		18.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US AE1996G13 AM		20.60	5577
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM JF0V448W3 AMZN		75.64	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM V40291JE3 AMZN		29.60	5577
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM MU7U50203 AMZN		101.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM ZF5Y42583 AMZN		48.17	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 1C3EK3Y53 AMZN		43.02	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM 2P50O6HD3 AMZN		232.24	5577
BUSINESS CARD BANK OF AMERICA	110.64120.00.5310	ADOBE STOCK		199.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN MKTP US D410L1N93 AM		27.68	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON.COM E30M89N43 AMZN		105.01	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM TH68P3BN3 AMZN		52.97	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM CK6WT2YH3 AMZN		28.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMZN MKTP US SW5S88M53 AM		28.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM HU6NR7YP3 AMZN		27.02	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4030	AMAZON.COM 8O71B0Q23 AMZN		43.19	5577
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON.COM HX8OQ6V23 AMZN		35.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US HC6D71CE3 AM		95.59	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM 7D8TG1713 AMZN		33.35	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN MKTP US F26175PA3 AM		67.99	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM BE5D08ZT3 AMZN		27.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMZN MKTP US TS13I51M3 AM		128.97	5577
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMZN MKTP US DJ7W10OZ3 AM		22.58	5577
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN MKTP US KT6VX4043 AM		25.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN MKTP US GY1B66S73 AM		9.94	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM N382A6MX3 AMZN		33.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN MKTP US BX5NL6ZH3 AM		139.93	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM US42F3713 AMZN		56.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US 7J7XZ1TP3 AM		14.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM ET38U28W3 AMZN		60.20	5577
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM PS99W20Z3 AMZN		39.14	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN MKTP US 2S6S58O83 AM		21.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM OF4Q34173 AMZN		96.32	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM ML3MB0A43 AMZN		51.97	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DIERBERGS FLORIST & GIFT		57.95	5577
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	HOLIDAY INN EXECUTIVE CE		106.90	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMAZON.COM UE3VC2263 AMZN		27.31	5577
BUSINESS CARD BANK OF AMERICA	110.64510.46.4100	AMAZON.COM DC6OV6VP3 AMZN		88.84	5577
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMZN MKTP US 8G5PY26K3 AM		54.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	ALL STAR TROPHY		18.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ACE HARDWARE		179.99	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS SOUTH		190.20	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ACE HARDWARE		47.50	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS SOUTH		192.44	5577
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ALL STAR TROPHY		40.82	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		144.28	5577
BUSINESS CARD BANK OF AMERICA	110.64130.11.1040	DIANA'S BAKERY		64.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	VWR INTERNATIONAL INC		394.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	ALL STAR TROPHY		120.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ACE HARDWARE		4.99	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	BOOKMASTERS INC		109.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	IKEA.COM 338130656		217.41	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	VWR INTERNATIONAL INC		182.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	SPRINGBOARDS AND MORE		46.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AIRGAS SOUTH		46.55	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	VWR INTERNATIONAL INC		33.13	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	ALL STAR TROPHY		18.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		570.29	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		615.22	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		842.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ALL STAR TROPHY		37.50	5577
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	ALL STAR TROPHY		7.50	5577
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	ALL STAR TROPHY		7.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	ALL STAR TROPHY		30.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	ALL STAR TROPHY		27.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	CHICK N ELLYS		130.15	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		14.91	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ACE HARDWARE		47.95	5577
BUSINESS CARD BANK OF AMERICA	110.64310.20.4030	TEACHER'S DISCOVERY		79.99	5577
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	TEACHER'S DISCOVERY		111.99	5577
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	TEACHER'S DISCOVERY		32.00	5577
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	TEACHER'S DISCOVERY		34.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	DOLLARTREE		34.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	MICRO CENTER BRNTWD-095		32.97	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SAMS CLUB #8251		24.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	WM SUPERCENTER #313		57.67	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DOLLAR TREE		13.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DOLLAR TREE		8.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHNUCKS EUREKA POINTE		49.84	5577
BUSINESS CARD BANK OF AMERICA	110.64130.00.9010	SCHNUCKS EUREKA POINTE		9.90	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	HELM-FORD DIAG SOFTWARE		849.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WM SUPERCENTER #1177		55.52	5577
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	WM SUPERCENTER #1177		95.18	5577
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SAMS CLUB #6252		275.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SCHNUCKS BALLWIN		54.99	5577
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		29.45	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		51.30	5577
BUSINESS CARD BANK OF AMERICA	110.64130.11.1400	DOMINO'S 1511		59.00	5577
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	DOMINO'S 1511		31.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	MICRO CENTER BRNTWD-095		79.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMS CLUB #4741		259.14	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	SCHNUCKS WILDWOOD		46.54	5577
BUSINESS CARD BANK OF AMERICA	110.64130.11.1110	DOMINO'S 1511		43.39	5577
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	DOLLAR TREE		25.00	5577
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	DOLLARTREE		60.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WM SUPERCENTER #295		48.24	5577
BUSINESS CARD BANK OF AMERICA	110.64130.46.1130	PAPA JOHN'S #0541		65.37	5577
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	HOTELSCOM9210080089292		454.05	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		31.84	5577
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	DOLLAR TREE		22.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SAMS CLUB #8182		19.98	5577
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	WM SUPERCENTER #1177		88.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		21.53	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLARTREE		23.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	WM SUPERCENTER #1177		19.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		6.58	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.4065	WM SUPERCENTER #2600		2.96	5577
BUSINESS CARD BANK OF AMERICA	110.64130.26.4065	WM SUPERCENTER #2600		16.46	5577
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	WM SUPERCENTER #295		11.28	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SCHNUCKS BALLWIN		134.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WALGREENS #6155		8.23	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		87.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS KEHRS MILL		130.04	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	QUIKRETE ST LOUIS		555.15	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SAMS CLUB #6252		48.42	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WM SUPERCENTER #295		50.38	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	DOLLARTREE		17.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		17.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		23.84	5577
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SAMS CLUB #4741		144.26	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	DOLLAR TREE		14.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	WM SUPERCENTER #295		76.52	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	WM SUPERCENTER #295		14.70	5577
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WM SUPERCENTER #295		243.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		20.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLAR TREE		29.00	5577
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB #6252		82.92	5577
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	CLASSROOM LIBRARY COMPANY		415.80	5577
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	CLASSROOM LIBRARY COMPANY		83.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #2694		39.82	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	DOLLAR TREE		8.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		14.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE		12.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		53.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		13.35	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		45.28	5577
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SCHNUCKS BALLWIN		19.32	5577
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SCHNUCKS WILDWOOD		50.34	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		166.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	WM SUPERCENTER #1177		68.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		86.54	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WM SUPERCENTER #805		26.62	5577
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WM SUPERCENTER #805		130.87	5577
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WM SUPERCENTER #805		23.20	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WM SUPERCENTER #295		24.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHNUCKS EUREKA POINTE		130.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.5150	SCHNUCKS EUREKA POINTE		78.00	5577
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		10.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DOLLAR TREE		21.00	5577
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	WM SUPERCENTER #2600		81.23	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMS CLUB #8182		294.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	WM SUPERCENTER #295		46.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	WM SUPERCENTER #159		28.69	5577
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		10.95	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	FREDDY'S 19-0003		177.59	5577
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	WALGREENS #9436		23.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		69.21	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHNUCKS WILDWOOD		5.97	5577
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	SCHNUCKS WILDWOOD		104.32	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALGREENS #4701		10.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		194.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHNUCKS BALLWIN		2.64	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	Dollar Tree, Inc.		58.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	WALGREENS #6755		17.48	5577
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		15.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WM SUPERCENTER #2600		20.00	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	UNITED RENTALS		276.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	DOLLAR TREE		23.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		53.44	5577
BUSINESS CARD BANK OF AMERICA	110.64130.11.1060	SAMS CLUB #6252		137.79	5577
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS O'FALLON		28.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SAMS CLUB #6252		19.76	5577
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PAPA JOHNS #502		70.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SAMS CLUB #8182		51.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WM SUPERCENTER #805		52.82	5577
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		65.92	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		32.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS BALLWIN		9.57	5577
BUSINESS CARD BANK OF AMERICA	110.63430.26.1000	WALGREENS #10429		14.00	5577
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	DOLLAR TREE		25.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WM SUPERCENTER #805		24.97	5577
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WM SUPERCENTER #805		5.64	5577
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	WM SUPERCENTER #295		68.14	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	ARTMART		23.37	5577
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	CONTINENTAL RESEARCH CORP		259.68	5577
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	CLAIM ADJ/VESSCO INC		(750.00)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	CLAIM ADJ/PP GOOGLE PLAYS		(1.99)	5577
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	CLAIM ADJ/PAYPAL DANNYC1		(5.45)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	CLAIM ADJ/PP GOOGLE PLAYS		(4.99)	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THE CORE COLLABORATIVE		191.08	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THE CORE COLLABORATIVE		191.08	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.7090	THE CORE COLLABORATIVE		191.08	5577
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	SQ COUNTY KONA SHA		30.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		125.04	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	UBER TRIP		32.05	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	TAPSPACE		155.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	SP AEGIS LABELS		47.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	REVROBOTICS		16.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		335.37	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	TEACHERSPAYTEACHERS.COM		12.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		387.24	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	SP KRUEGER POTTERY		175.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		394.64	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		34.41	5577
BUSINESS CARD BANK OF AMERICA	110.63710.00.5540	CRISIS PREVENTION		150.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		54.00	5577
BUSINESS CARD BANK OF AMERICA	110.63710.24.1150	GIMKIT PRO - 1 YEAR		59.88	5577
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	SYSTEM SURVEYOR		540.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.25.1150	TEACHERSPAYTEACHERS.COM		3.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		21.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	SQ TRAVIS CHILES		200.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.26.1400	PAYPAL MISSOURIENV		30.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	PAYPAL TMA		40.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	PAYPAL CROSSROADSA		455.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	PAYPAL ICREATABLES		14.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.5320	PAYPAL EMOTIONBELL		32.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	PAYPAL GROUPON INC		15.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	BRIDGES		35.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	JOURNALISMSTL		80.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		27.66	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		242.14	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1110	FORRESTSMUSIC.COM		38.15	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THE CORE COLLABORATIVE		254.78	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	SP COUNSELOR KERI		8.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THE CORE COLLABORATIVE		191.08	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	SQ THE MAGIC HOUSE		78.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.26.1000	MATH ASSOC AMERICA		113.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		97.31	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		953.35	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		791.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		418.65	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		558.17	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		885.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		966.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	REVROBOTICS		53.34	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SQ ONE MORE PAGE		14.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SQ ONE MORE PAGE		22.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SQ ONE MORE PAGE		31.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	PP MINIMARKET		89.74	5577
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	YOGAINTERNATIONAL.COM		14.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	KEYGUARD AT		193.63	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	CUSTOMINK LLC		295.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	PAYPAL ICREATABLES		29.99	5577
BUSINESS CARD BANK OF AMERICA	110.63430.26.1400	PAYPAL MISSOURIENV		30.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	ARTAGE PUBLICATIONS		29.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	KRUEGER POTTERY SUP		74.47	5577
BUSINESS CARD BANK OF AMERICA	110.63710.11.1760	PAYPAL MIDCONTINEN		625.00	5577
BUSINESS CARD BANK OF AMERICA	110.63710.11.1760	PAYPAL MIDCONTINEN		625.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	PAYPAL ALEXANDER		159.00	5577
BUSINESS CARD BANK OF AMERICA	110.63710.10.4380	SQ DECA INC.		10.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		167.43	5577
BUSINESS CARD BANK OF AMERICA	110.63910.64.1000	SP BREAKOUT INCORPOR		75.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	KRUEGER POTTERY SUP		108.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	MATH ASSOC AMERICA		88.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		337.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		27.24	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		191.43	5577
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	MO CHEER COACHES		300.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	PERFECTION LEARNING CORP		14.95	5577
BUSINESS CARD BANK OF AMERICA	110.63190.00.9030	EB MOGIC 2019 CONFERE		975.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	SQ ST. LOUIS BASKE		75.91	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SQ MARQUETTE HIGH		205.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	PP MINIMARKET		29.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		105.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5577
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	SP BREAKOUT INCORPOR		50.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.25.1150	TEACHERSPAYTEACHERS.COM		4.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PAYPAL SHELBURNEAD		312.80	5577
BUSINESS CARD BANK OF AMERICA	110.64120.13.4320	PAYPAL KEENEVILLAG		51.58	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	MOBILE BEACON		1,200.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		282.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		163.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,114.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		915.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	REVROBOTICS		113.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		650.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		650.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	SP ARTEZA.COM		197.93	5577
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	GIMKIT PRO - 1 YEAR		59.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4380	CRICUT		26.89	5577
BUSINESS CARD BANK OF AMERICA	110.64140.00.7045	CRICUT		249.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		90.53	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	REVROBOTICS		34.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4380	USCUTTER		44.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	EMERGENCYKITS.COM		88.39	5577
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	PAYPAL PICKATIME		48.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	PAYPAL CK WORD ART		100.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	PERFECTION LEARNING CORPO		151.60	5577
BUSINESS CARD BANK OF AMERICA	110.63910.64.1000	TEACHERSPAYTEACHERS.COM		2.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	MCCALL S		17.97	5577
BUSINESS CARD BANK OF AMERICA	110.63160.26.1000	PAYPAL PICKATIME		117.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	PAYPAL PICKATIME		75.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		12.84	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		192.99	5577
BUSINESS CARD BANK OF AMERICA	110.63910.64.1000	TEACHERSPAYTEACHERS.COM		1.60	5577
BUSINESS CARD BANK OF AMERICA	110.63190.00.9030	EB MOGIC 2019 CONFERE		125.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		92.08	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	REVROBOTICS		36.34	5577
BUSINESS CARD BANK OF AMERICA	110.63710.00.5310	MODERN LEARNERS MLC		159.99	5577
BUSINESS CARD BANK OF AMERICA	110.63610.46.1000	PAYPAL PICKATIME		62.50	5577
BUSINESS CARD BANK OF AMERICA	110.63910.74.4150	PAYPAL ADVENTURE36		100.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	PAYPAL MISSOURICOU		125.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	LEARNING FORWARD		468.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		173.32	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		250.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		885.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		259.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		660.64	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,477.24	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		174.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		256.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		693.13	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		91.47	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	REVROBOTICS		122.62	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	LEARNING FORWARD		468.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.25.1160	NATIONALGEO		120.00	5577
BUSINESS CARD BANK OF AMERICA	110.64140.55.4072	WENGER CORPORATION		417.00	5577
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	U. MISSOURI - HNDSHAKE		75.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	PAYPAL 9SQUAREINTH		35.21	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	SP ARBOR SCIENTIFIC		392.79	5577
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	COWRITER		9.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	SP SWAYTEE BASEBALL		267.84	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	REVROBOTICS		74.49	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	LEARNING FORWARD		234.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	FLOCABULARY		120.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.61.8060	SP PDX READING SPECI		90.27	5577
BUSINESS CARD BANK OF AMERICA	110.63710.20.4320	ROBOTEVENTS.COM		450.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	TEACHERSPAYTEACHERS.COM		3.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4380	USCUTTER		37.24	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		192.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		57.53	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		16.67	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		197.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	PAYPAL WOODCRAFTSU		331.65	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	PAYPAL SLCFAMILYCO		55.63	5577
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	SP SMOVE STABILIZERS		172.62	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	SP AMERICAN BUTTON M		411.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	RAPIDWRISTBANDS		65.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		109.76	5577
BUSINESS CARD BANK OF AMERICA	110.63430.58.5320	NAT ASSN OF ELEM SC		100.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	SHRED-IT USA LLC		60.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	LAKESHORE LEARNING MATER		44.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KNOX COMPANY		126.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	SHRED-IT USA LLC		38.03	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		215.54	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SHRED-IT USA LLC		60.43	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		66.66	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		236.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SHRED-IT USA LLC		94.09	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	MISSOURI BANDMASTERS ASS		210.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	FREESTYLE PHOTO		258.93	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	HAMPTON INN COLUMBIA		874.65	5577
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI BANDMASTERS ASS		165.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	GOPHER SPORT		447.67	5577
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	TRADER JOE'S #693 QPS		79.20	5577
BUSINESS CARD BANK OF AMERICA	110.63910.13.4074	MISSOURI BANDMASTERS ASS		90.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.12.4065	MO DEPT OF ELEM		36.25	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DIV OF FIRE SAFETY		26.25	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DIV OF FIRE SAFETY		204.30	5577
BUSINESS CARD BANK OF AMERICA	110.63910.10.4065	MO DEPT OF ELEM		36.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GUNTHER SALT COMPANY		799.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		447.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		447.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	THE HOME DEPOT #3002		11.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		111.53	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		25.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	HOMEDEPOT.COM		566.43	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		163.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.54	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		56.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		309.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		309.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		129.74	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		12.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		45.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.26	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		10.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	THE HOME DEPOT #3018		49.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		190.45	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		24.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.87	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		14.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		9.27	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.18	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.74	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	HOMEDEPOT.COM		47.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	THE HOME DEPOT #3018		274.39	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.17	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		65.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		17.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		19.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		168.68	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		77.91	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		186.86	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		126.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		48.93	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		72.45	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		47.91	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		33.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		52.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.63	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		15.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.37	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		145.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		14.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		132.58	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		151.72	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.29	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		32.91	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		21.71	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		141.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		26.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.15	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		38.28	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		45.22	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		348.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		77.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	THE HOME DEPOT #3007		56.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	THE HOME DEPOT #3007		37.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4380	THE HOME DEPOT #3018		18.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.45	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		26.59	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		54.04	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		17.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.42	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.89	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		129.14	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		30.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		107.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.12	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		9.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		8.35	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		142.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		3.47	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT #3018		30.56	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.63	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		120.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		42.23	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.54	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		5.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		172.81	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		109.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		170.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		65.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		29.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		4.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		9.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		159.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4380	THE HOME DEPOT #3018		18.78	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		199.96	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	THE HOME DEPOT #3018		102.76	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	THE HOME DEPOT #3018		8.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		149.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		1.79	5577
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	HOMEDEPOT.COM		53.82	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		14.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		183.28	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		72.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		168.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		78.47	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT #3018		36.57	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.63	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		123.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.42	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.58	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		118.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		5.17	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		59.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.8125	R&R CONTRACTING SERVICES		84.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.8125	R&R CONTRACTING SERVICES		84.00	5577
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	LION S CHOICE 502 CHESTER		25.46	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRICAL SUPPLIES		96.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CREST INDUSTRIES INC		48.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CREST INDUSTRIES INC		82.66	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		488.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		168.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		595.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		876.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	WILLIAM V MACGILL & CO		206.63	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	WILLIAM V MACGILL & CO		207.87	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		609.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		596.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		348.15	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		737.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		350.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		999.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		999.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		80.00	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	INTER-STATE STUDIO & PUBL		499.10	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		835.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		822.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		994.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	WILLIAM V MACGILL & CO		138.11	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN FORD		234.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SYN-TECH SYSTEMS		87.00	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN FORD		979.52	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BO BEUCKMAN FORD		110.72	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BO BEUCKMAN FORD		300.67	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EUREKA TRUCK TOPS		60.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MID AMERICA TRUCK TOPS		120.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMMERCIAL ELECTRIC MOTOR		139.24	5577
BUSINESS CARD BANK OF AMERICA	110.63430.10.7040	KITCHEN CONSERVATORY		180.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	KITCHEN CONSERVATORY		180.00	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KRANZ AUTO BODY		157.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VALLEY MATERIAL COMPANY		657.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VALLEY MATERIAL COMPANY		715.27	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 7T0HO84D3		29.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US YS3IH5T03		49.44	5577
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		17.20	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US BQ3HI2CC3		111.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US XJ0C535Y3		89.85	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US XJ0C535Y3		22.34	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		85.87	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		80.79	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		12.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	AMZN Mktp US WA6ZG6493		113.42	5577
BUSINESS CARD BANK OF AMERICA	110.64100.67.1090	AMZN Mktp US AD62S0C83		18.17	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US YP6UO5MN3		9.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 572GQ3EX3		3.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.67.1090	AMZN Mktp US DA8F28DN3		76.64	5577
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		38.54	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US DL2Y501U3		60.58	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SPIRIT HALLOWEEN 60629		86.86	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		159.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US NR6133L23		799.95	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 768V74873		139.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US RO35T4FD3		25.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US KR4JD8373		24.89	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1020	AMZN Mktp US YJ9NG8EQ3		6.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	REI GREENWOODHEINEMANN		166.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US 7G0B71YC3		26.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US BB2PQ3DB3		8.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US BB2PQ3DB3		32.38	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US SQ9SR1E03		54.63	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com P04G75KC3		16.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 276RL03M3		102.15	5577
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US KI7KK3P63		82.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US VM12F1XZ3		29.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 6Z2VY3YA3		13.99	5577
BUSINESS CARD BANK OF AMERICA	110.64510.48.4070	Amazon.com 8T5YP2NO3		18.36	5577
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 314NP9GE3		14.99	5577
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	Amazon.com OO6EC3HP3		25.83	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US 5T7AA1M33		9.56	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US 6L3ZV94A3		94.05	5577
BUSINESS CARD BANK OF AMERICA	110.63430.67.1400	AMZN Mktp US 4K5KK6ZZ3		19.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US GM1CC6583		38.63	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US LQ7L58MX3		212.62	5577
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com UT45857K3		164.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	AMZN Mktp US FR9RW2RS3		69.93	5577
BUSINESS CARD BANK OF AMERICA	110.64100.67.1090	AMZN Mktp US IB7FQ1O03		10.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US JO80X6K13		5.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SSI SCHOOL SPECIALTY		70.02	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US MZ6GX3TB3		124.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	AMZN Mktp US LB6MG8F43		6.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US SL3U75U03		68.42	5577
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US F26830ZJ3		23.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US IA5W78RI3		11.89	5577
BUSINESS CARD BANK OF AMERICA	110.63430.22.4000	MHR MARQUIS CHICAGO FD		581.14	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US J17ON6513		11.38	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US FG3344F23		32.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US GU4E15UD3		16.39	5577
BUSINESS CARD BANK OF AMERICA	110.64310.13.1000	AMZN Mktp US GU4E15UD3		89.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US PI24X6TW3		12.86	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		129.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US Y885W1BL3		48.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	DBC BLICK ART MATERIAL		43.18	5577
BUSINESS CARD BANK OF AMERICA	110.63370.35.1000	AMZN Mktp US 5S2XU0UV3		189.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US T90490WY3		25.04	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US NO2DJ0X13		16.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US BA1HJ19N3		198.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US WA5430JJ3		7.66	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		415.04	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Amazon.com TH6NV4ET3		60.23	5577
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US WB4E76YK3		39.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 162LO4SM3		93.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	SSI SCHOOL SPECIALTY		50.47	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SSI SCHOOL SPECIALTY		27.23	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN GATEWAY SEWER AND DRA		997.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.36.1120	Amazon.com JW7V73F93		33.66	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		187.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		19.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US J574F8UZ3		5.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	MICHAELS STORES 2027		21.89	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GENERAC - MOBILE LINK		119.00	5577
BUSINESS CARD BANK OF AMERICA	110.63160.66.1020	ESGI		199.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	APL APPLE ONLINE STORE		299.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMZN Mktp US E977W0C93		13.68	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TT6H42653		79.34	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com AG49A30W3		3.79	5577
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	Amazon.com BR79J1W73		33.86	5577
BUSINESS CARD BANK OF AMERICA	110.63610.46.1000	THE UPS STORE #0310		26.00	5577
BUSINESS CARD BANK OF AMERICA	110.64140.80.5170	AMZN Mktp US M38Q91DB1		99.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4150	AMZN Mktp US 3I5Q96MW3		29.18	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 6R42I7X23		27.98	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com 619IU0TM3		21.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US TC6GY0OO3		84.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US BH2L14VT3		387.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 3Y8ST9S93		113.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 7I7VK4QN3		95.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	AMZN Mktp US UX9JZ6GO3		106.91	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMZN Mktp US M38J91GH0		120.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US CX2GT4AO3		157.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US HG2347GB3		20.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US OC5GE1IS3		30.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US OW3Z41XJ3		27.97	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMZN Mktp US CV19M2WU3		36.55	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US M58L06XF3		70.99	5577
BUSINESS CARD BANK OF AMERICA	110.64120.33.4320	AMZN Mktp US I18OO5IS3		42.89	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	Amazon.com I68JK9AQ3		79.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US E63FB2KK3		67.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US E52P736C3		67.50	5577
BUSINESS CARD BANK OF AMERICA	110.64120.20.4090	AMZN Mktp US K49LE63N3		25.49	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	Amazon.com M384U1SH1		94.39	5577
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	AMZN Mktp US YD3PK73J3		21.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1070	AMZN Mktp US QN0EC9F83		25.90	5577
BUSINESS CARD BANK OF AMERICA	110.63430.60.5320	AMZN Mktp US CB1XI4C23		32.95	5577
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US CQ6407N03		99.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		134.00	5577
BUSINESS CARD BANK OF AMERICA	110.64510.60.4120	Amazon.com 5V1PL05T3		29.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US XU0AG9T83		56.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US SA7GL0963		51.98	5577
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZ Magazine Express		14.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZ Magazine Express		19.95	5577
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZ Magazine Express		10.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 1E2VT7OX3		226.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US 9I4ZR1X73		68.04	5577
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US ZY7F34I83		38.68	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1350	AMZN Mktp US XN6J46FH3		69.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US 8M8AS02A3		26.86	5577
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	AMZN Mktp US XZ6PS3D23		17.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 8994		294.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US PY4377ZZ3		275.43	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		33.12	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		21.02	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US QY81L60Q3		5.99	5577
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	SOUTHWES 5262133929216		294.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US LF9YX5RO3		167.41	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US VQ45R85F3		16.86	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US 2J3AC2RY3		14.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com L83TI0OJ3		55.93	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		7.84	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		541.39	5577
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		500.27	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1B91T2JK3		18.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 3V8Z12LM3		7.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US G64RS1Q33		144.78	5577
BUSINESS CARD BANK OF AMERICA	110.63430.64.1000	SOUTHWES 5262134290111		336.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		382.98	5577

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		43.45	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		956.81	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DBC BLICK ART MATERIAL		237.20	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		73.66	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US PX34F5XI3		27.11	5577
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US W69H15TJ3		422.97	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US AC6ON9HU3		31.45	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US XP7RK7JU3		47.90	5577
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	PARTY CITY 564		92.78	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US 0C37F4M23		26.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US FG4UP6HH3		8.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US PW4YA6GS3		16.45	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		25.10	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		82.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		111.03	5577
BUSINESS CARD BANK OF AMERICA	110.63910.20.4065	MIZZOU K12 ONLINE		500.00	5577
BUSINESS CARD BANK OF AMERICA	110.64120.61.4220	ESGI		477.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US O76DC73C3		16.98	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US QY2KZ3K83		28.68	5577
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	OASIS HOTEL AND CONV C		96.84	5577
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	MHR MARQUIS CHICAGO FD		581.14	5577
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	Amazon Prime		119.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com AL1JK4T53		39.59	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		150.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 9427F3MQ3		186.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	OASIS HOTEL AND CONV C		193.68	5577
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	OASIS HOTEL AND CONV C		193.68	5577
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MARRIOTT WARDMAN PARK		457.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US Q50LB2163		46.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US H61XR3ZK3		35.98	5577
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US 0N7RN1U03		14.98	5577
BUSINESS CARD BANK OF AMERICA	110.64120.12.1050	AMZN Mktp US OP8U46VI3		25.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MJ8LR4LU3		31.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		164.89	5577
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	PANERA BREAD #601110 P		45.33	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	AMZN Mktp US J34DK46D3		28.00	5577
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US KO8XA0SB3		61.70	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1220	MARRIOTT WARDMAN PARK		686.25	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1220	MARRIOTT WARDMAN PARK		686.25	5577
BUSINESS CARD BANK OF AMERICA	110.63430.35.5320	MARRIOTT WARDMAN PARK		686.25	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.35.5320	MARRIOTT WARDMAN PARK		686.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZ VEX Robotics		75.36	5577
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US T12R11C23		20.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US 2Y2SU5ER3		21.95	5577
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US JP2QM9AW3		258.67	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1640	AMZN Mktp US 221RQ48D3		159.26	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US N98FC3093		14.98	5577
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US 5T5ZN8JZ3		54.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US AI39D6N73		91.74	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMZN Mktp US LA86U3323		14.66	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 1H4060MY3		127.30	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	FRESH THYME #402		37.19	5577
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US DF4N22573		27.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US DL4RI28Q3		24.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 1M27R7GO3		8.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US Y39G03LZ3		82.61	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US NH8DH3XO3		10.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		23.64	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SPIRIT HALLOWEEN 60629		15.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US HM1AM3IO3		56.75	5577
BUSINESS CARD BANK OF AMERICA	110.63910.13.5170	ETS HiSET Registration		98.75	5577
BUSINESS CARD BANK OF AMERICA	110.63910.13.5170	ETS HiSET Registration		98.75	5577
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US MF09I8BB3		114.71	5577
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	GAYLORD NATIONAL F/D		293.82	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US I48ZF3ZG3		591.64	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		34.53	5577
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US UO41G3R13		55.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMZN Mktp US TZ1FS8Y33		37.95	5577
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	AMZN Mktp US BQ3EU77D3		14.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US YG1XA4ZU3		139.86	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US MX5763YS3		7.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US HM14K5703		199.96	5577
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US OE0NX5TP3		70.26	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US MH05A1OE3		65.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		380.16	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US KY9DW0G23		197.91	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US Z21XH92K3		9.01	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com XG6FG4ZJ3		47.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TR5YW2H13		19.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TR5YW2H13		16.97	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FAIRFIELD INN & SUITES		670.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		266.92	5577
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US GU8DZ4GZ3		5.99	5577
BUSINESS CARD BANK OF AMERICA	110.64120.00.5000	AMZN Mktp US WM59S1K13		16.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US ZB3I99553		29.07	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	AMZN Mktp US FT5LT5B43		36.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US LO1G96JM3		9.49	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262135697044		281.96	5577
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	SOUTHWES 5262135708807		281.96	5577
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	SOUTHWES 5262135695797		281.96	5577
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	SOUTHWES 5262135831377		281.96	5577
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	SOUTHWES 5262135693990		227.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		24.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		228.20	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US ML8GI14X1		122.66	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Really Good		151.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US J83YI6SX3		60.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	VISTAPR VistaPrint.com		6.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DBC BLICK ART MATERIAL		5.83	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	MHE MCGRAW-HILL ECOMM		89.93	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US KZ1870KP3		8.66	5577
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5577
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US 842HT4BJ3		17.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	MICHAELS STORES 5086		9.31	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	MICHAELS STORES 2036		8.24	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US DF87O3VM3		27.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 0I22W7PO3		25.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 6D2D901W3		97.07	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	Amazon.com US5ST86Y3		12.79	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com FI8CH3893		13.00	5577
BUSINESS CARD BANK OF AMERICA	110.64510.64.4100	HEGGERTY PHONEMIC AWAR		91.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US O80IV9083		60.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US E56KZ3VV3		75.54	5577
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US S86Q70WG3		24.75	5577
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US JN29E8C93		16.97	5577
BUSINESS CARD BANK OF AMERICA	110.64310.20.4030	AMZN Mktp US 8J8Z51DV3		22.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		28.13	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	MICHAELS STORES 2075		50.89	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US D85MU68G3		125.26	5577
BUSINESS CARD BANK OF AMERICA	110.64100.74.1230	DBC BLICK ART MATERIAL		124.51	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US NV1KP3RX3		43.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	Amazon.com GL5IS7D43		78.98	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com GL5IS7D43		21.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US YA0CU1X83		233.61	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MG1YC94O3		12.67	5577
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US UX0CF9SD3		80.74	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	VISTAPR VistaPrint.com		6.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	LOWES #01503		12.56	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US UL6688CY3		5.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 9F4XR1PD3		74.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US W93DP9T93		38.33	5577
BUSINESS CARD BANK OF AMERICA	110.64120.36.4320	AMZ Flashforge USA I		170.00	5577
BUSINESS CARD BANK OF AMERICA	110.64120.67.4320	AMZ Flashforge USA I		170.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	SOUTHWES 5262136265658		292.96	5577
BUSINESS CARD BANK OF AMERICA	110.64120.33.4320	AMZ Flashforge USA I		204.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		12.17	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		84.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMZN Mktp US 5S1861QJ3		6.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		783.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMZN Mktp US WM1F39NN3		34.04	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KNAPHEIDE ST PETERS		37.89	5577
BUSINESS CARD BANK OF AMERICA	110.64100.36.4060	ETAHAND2MIND		45.96	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	REI GREENWOODHEINEMANN		132.00	5577
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		99.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		17.84	5577
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	AMZN Mktp US T73JN9AY3		71.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	LOWES #01503		46.46	5577
BUSINESS CARD BANK OF AMERICA	110.64510.73.4100	Amazon.com G006968K3		49.97	5577
BUSINESS CARD BANK OF AMERICA	110.64120.10.4320	VERNIER SOFTWARE & TEC		425.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 0A8CR95C3		93.13	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	DBC BLICK ART MATERIAL		141.64	5577
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com FE0RD48L3		102.20	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		2.02	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com OF7JS4M33		45.11	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 0A8U73GY3		49.77	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com EL2Z596K3		76.45	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com W35T62JX3		30.78	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US TY7ZI4WJ3		42.03	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 5G4174E23		29.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	AMZN Mktp US 214E93RM3		145.56	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	SSI SCHOOL SPECIALTY		305.32	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com J88C45F33		96.49	5577
BUSINESS CARD BANK OF AMERICA	110.64310.73.4100	REI GREENWOODHEINEMANN		165.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	MICHAELS STORES 1158		46.47	5577
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	Amazon.com 303T91OO3		74.65	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US YX7SM3973		476.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US I608S4SJ3		78.41	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 7C19A8663		328.14	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US R35W84OO3		11.33	5577
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US SW6N08EU3		30.78	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTY CITY 839		9.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	PARTY CITY 839		39.42	5577
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US NJ1GX4AX3		25.99	5577
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US Q55IR0RI3		12.13	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		97.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 3O71P1LT3		28.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Amazon.com 786GR1W53		231.86	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		546.87	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 657RH3JG3		13.28	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US TU3YX41M3		23.39	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US IQ9NI80T3		212.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	IN SIGN EXPERTS		195.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US 7S0YY0943		69.95	5577
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		16.81	5577
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	GAYLORD OPRYLAND TKT		35.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	GAYLORD OPRYLAND TKT		35.00	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KNAPHEIDE ST PETERS		233.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US 437RI91W3		145.85	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	Amazon.com GS0TK9ND3		135.76	5577
BUSINESS CARD BANK OF AMERICA	110.64310.22.8060	AMZN Mktp US TY0YX4ZC3		21.99	5577
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		15.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US WM2I34KY3		38.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		899.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US ZO4384JY3		21.95	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US 1Q1BJ8CJ3		16.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US LV99854A3		534.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		23.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US 1261T1763		79.06	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US YM2YU9OQ3		15.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	LOWES #00907		169.80	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		45.05	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		119.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US BG1AU3513		8.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMZN Mktp US OY1W68KG3		12.65	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 3L9ZR4X83		13.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMZN Mktp US KO3HA7E23		66.92	5577
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US 6E7T013Y3		30.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US XQ2FG6163		24.79	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US MW7UW2RN3		19.13	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US N03KV2B33		184.00	5577
BUSINESS CARD BANK OF AMERICA	110.63620.67.1000	WAL-MART CHECK PRINTNG		15.32	5577
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	NFPA NATL FIRE PROTECT		315.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US X433S1JN3		145.91	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US MP9JA7333		16.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		15.64	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US IE8PS8JF3		40.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US MW2V31VV3		26.72	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DBC BLICK ART MATERIAL		16.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		222.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	NBF NATL BIZ FURNITURE		44.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	NBF NATL BIZ FURNITURE		16.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		53.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	BLICK ART 800 447 1892		132.59	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US PA3ZE6UR3		13.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 9Q6214ZN3		33.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US F39NB7WU3		96.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US MX9M65KT3		149.99	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US G70G34JT3		12.99	5577
BUSINESS CARD BANK OF AMERICA	110.64310.33.4100	REI GREENWOODHEINEMANN		379.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	THE UPS STORE #5213		36.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.26.1000	PANERA BREAD #600691 P		19.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US LD1391313		4.91	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GENERAL AWNING LLC		593.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US D85M36VK3		53.47	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US NQ6HU9V13		108.70	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US YY2BS2RB3		5.22	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US N223R6PB3		73.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 4X7X90WF3		23.99	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US 760BY8463		10.53	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		43.37	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		13.96	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.4200	IUL RODGERS&HAMMERSTEI		400.00	5577
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	REI GREENWOODHEINEMANN		291.52	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DBC BLICK ART MATERIAL		3.18	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	DBC BLICK ART MATERIAL		305.56	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	IHOP #5311		26.50	5577
BUSINESS CARD BANK OF AMERICA	110.63430.12.7040	FAIRFIELD INN & SUITES		249.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	THE HOME DEPOT 3018		99.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		99.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		232.64	5577
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	AMZN Mktp US FE4YA3I43		46.45	5577
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	Amazon Prime		12.99	5577
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	GAYLORD OPRYLAND RETAI		303.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		50.19	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US 6J88O4OI3		65.85	5577
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #601580 P		28.15	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4030	DBC BLICK ART MATERIAL		248.52	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	DBC BLICK ART MATERIAL		233.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	PARTY CITY 839		16.92	5577
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	COURTYARD BY MARRIOTT-		307.44	5577
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	COURTYARD BY MARRIOTT-		614.87	5577
BUSINESS CARD BANK OF AMERICA	110.63430.22.4000	COURTYARD BY MARRIOTT-		614.87	5577
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	COURTYARD BY MARRIOTT-		614.87	5577
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	COURTYARD BY MARRIOTT-		307.43	5577
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	COURTYARD BY MARRIOTT-		614.87	5577
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	COURTYARD BY MARRIOTT-		307.44	5577
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	COURTYARD BY MARRIOTT-		307.44	5577
BUSINESS CARD BANK OF AMERICA	110.63430.26.4000	COURTYARD BY MARRIOTT-		307.43	5577
BUSINESS CARD BANK OF AMERICA	110.63430.26.4000	COURTYARD BY MARRIOTT-		307.43	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US UT0GE8EY3		132.91	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	AMZN Mktp US AI1XE2ZK3		26.35	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	LOWES #01055		23.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	LOWES #01055		79.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ASTM FEES/PUBLICATIONS		72.00	5577
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	REI GREENWOODHEINEMANN		494.27	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	Amazon.com Z37WX9OC3		7.11	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	Amazon.com RF4VS7RP3		112.78	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US JM8XT6H93		35.31	5577
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	DBC BLICK ART MATERIAL		424.26	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.4240	REI GREENWOODHEINEMANN		77.00	5577
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US Z232N4RN3		31.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	Really Good		61.07	5577
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US 4E6PI4383		23.68	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	FORD HOTEL SUPPLY CO		220.64	5577
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US Z35RM3SE3		139.93	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US FL1SM5UK3		38.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com BC9KM6283		57.05	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US R86XU8G33		95.15	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		325.67	5577
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		28.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.13.5170	ETS HiSET Registration		28.00	5577
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US KM8T03943		261.64	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		99.09	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		860.62	5577
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	Amazon.com JV93H2N33		31.32	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.7045	Amazon.com Z72E14XW3		37.83	5577
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	AMZN Mktp US 9L71M3FY3		66.27	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT 3009		429.69	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		147.86	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US MT1EJ89Q3		249.46	5577
BUSINESS CARD BANK OF AMERICA	110.63370.35.1000	AMZN Mktp US K04464643		270.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		270.50	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	IN A & M EQUIPMENT AND S		55.27	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	IN A & M EQUIPMENT AND S		55.27	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	GAN USATODAYCIRC		281.07	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US DH95D6LD3		12.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US L37Y41X23		54.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		83.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		7.18	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		239.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4030	AMZN Mktp US BB4018BO3		20.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	Amazon.com P54RJ2813		98.58	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US IG6567OC3		34.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4030	AMZN Mktp US N96RJ3WD3		53.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		10.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US SI0P501N3		9.95	5577
BUSINESS CARD BANK OF AMERICA	110.64120.66.1050	GOOGLE Ed Psych LA		9.99	5577
BUSINESS CARD BANK OF AMERICA	110.64510.36.4100	AMZN Mktp US 3B6UO4WI3		54.22	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN BAKA LLC		999.51	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		192.90	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TS8QJ8U13		48.27	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US BM0KL7WW3		38.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US QU08P4O73		20.99	5577
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US KJ4VL9NB3		44.99	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KNAPHEIDE ST PETERS		208.00	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KNAPHEIDE ST PETERS		291.56	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KNAPHEIDE ST PETERS		85.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	APPLE STORE #R062		49.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GENERAL AWNING LLC		714.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US U70ZP37B3		113.81	5577
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 3M39J3BG3		26.29	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US BM8MB3TZ3		38.46	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US 7M4WF6LX3		4.87	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	Amazon.com 950NL8JF3		427.46	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		90.84	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		63.64	5577
BUSINESS CARD BANK OF AMERICA	110.64510.36.4100	AMZN Mktp US B894T7V93		29.29	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	LOWES #01055		103.68	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		109.92	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US BL4I33DU3		5.44	5577
BUSINESS CARD BANK OF AMERICA	110.64310.42.4100	REI GREENWOODHEINEMANN		263.79	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		124.31	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		156.83	5577
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	WWW.NORTHSTAR-AV.COM		75.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		66.53	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		63.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		69.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		63.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	Amazon.com 6Z7L457J3		51.04	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	DBC BLICK ART MATERIAL		512.16	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	DBC BLICK ART MATERIAL		301.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMZN Mktp US 5B2TZ1S73		211.04	5577
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZ Magazine Express		29.95	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	HAMPTON INN		206.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	HAMPTON INN		216.30	5577
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	HAMPTON INN		206.00	5577
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com KY5QD5OG3		18.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	DBC BLICK ART MATERIAL		592.65	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	DBC BLICK ART MATERIAL		49.49	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TS1197Y63		43.96	5577
BUSINESS CARD BANK OF AMERICA	110.64510.36.4100	AMZN Mktp US H184628B3		29.71	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		102.41	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMZN Mktp US SX1P32C63		68.97	5577
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com NS7IS7ES3		13.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US PH9Y14YM3		23.47	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		41.55	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		89.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 0J9TC3J63		25.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US P32T96BJ3		109.10	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GENERAL AWNING LLC		519.73	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GENERAL AWNING LLC		635.22	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		159.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US LO2801573		34.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		23.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US 4Q3JM89A3		12.48	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com P75C71N13		41.59	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		40.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		355.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		12.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	THE UPS STORE #5213		28.34	5577
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	MICHAELS STORES 5086		38.97	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		39.01	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US PF1G786J3		26.47	5577
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #601110 P		43.76	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	DBC BLICK ART MATERIAL		251.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		158.20	5577
BUSINESS CARD BANK OF AMERICA	110.63710.23.4270	Missouri School Counselor		50.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	Missouri School Counselor		600.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		261.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		100.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.4380	INFOBASE LEARNING		352.94	5577
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		69.35	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	COMMON CENTS RENTAL INC		205.49	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.9010	ERB EQUIPMENT 1		123.34	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.9010	ERB EQUIPMENT 1		449.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	BOUND TO STAY BOUND BOOKS		40.53	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.9010	ERB EQUIPMENT 1		449.99	5577
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	NEWSP PD-SJ 888-785-3201		264.00	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.9010	ERB EQUIPMENT 1		520.01	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		1,769.36	5577
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		69.35	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	FICK SUPPLY		522.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	FICK SUPPLY		307.50	5577
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	DONUT PALACE		21.38	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	BOUND TO STAY BOUND BOOKS		89.45	5577
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	BOUND TO STAY BOUND BOOKS		731.57	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	BOUND TO STAY BOUND BOOKS		28.39	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.9010	ERB EQUIPMENT 1		199.99	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.9010	ERB EQUIPMENT 1		27.26	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BIO RAD LABORATORIES		176.75	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.9010	ERB EQUIPMENT 1		99.08	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	ST LOUIS SCIENCE CTR BOX		350.00	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.9010	ERB EQUIPMENT 1		446.01	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	CRAFT SUPPLIES USA CATALO		277.55	5577
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		91.64	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DRURY INNS		124.79	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DRURY INNS		98.79	5577
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	BOUND TO STAY BOUND BOOKS		65.96	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.9010	ERB EQUIPMENT 1		620.00	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.9010	ERB EQUIPMENT 1		101.12	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	FABICK RENTS FENTON		576.50	5577
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		77.05	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.9010	ERB EQUIPMENT 1		800.00	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.9010	ERB EQUIPMENT 1		800.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		19.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		104.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		54.93	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DICKEY BUB FARM AND HOME		11.42	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		219.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		44.74	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		26.88	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	DICKEY BUB FARM AND HOME		7.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		266.81	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		119.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		44.99	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DICKEY BUB FARM AND HOME		33.35	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		116.94	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		109.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		17.99	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	WARNER COMMUNICATIONS		597.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WARNER COMMUNICATIONS		282.36	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		137.54	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		710.28	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	ACTFL AMRCN CNCL TCHNG FR		455.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	HOULIHANS NORTH		64.35	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.4380	B E PUBLISHING		197.45	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.4380	B E PUBLISHING		197.45	5577
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	ACTFL AMRCN CNCL TCHNG FR		455.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	ACTFL AMRCN CNCL TCHNG FR		455.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	SOLUTION TREE INC		679.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	SOLUTION TREE INC		679.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		381.27	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	HILTON HOTEL AUSTIN		297.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		281.85	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		134.60	5577
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	ACTFL AMRCN CNCL TCHNG FR		455.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	ACTFL AMRCN CNCL TCHNG FR		455.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		190.64	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	WM NOBBE AND CO ST PETERS		30.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		37.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		74.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	GRAINGER		150.40	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	EMBROIDME		767.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		251.91	5577
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MISSOURI ONE CALL SYSTEM		4.80	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CHARLES E JARRELL CONTRAC		980.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		566.78	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	WM NOBBE AND CO ST PETERS		496.24	5577
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	WM NOBBE AND CO ST PETERS		346.99	5577
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	BWW 3283 FENTON MO		223.38	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		123.79	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		123.79	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		22.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	SILO RIDGE COUNTRY CLB		18.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	SILO RIDGE COUNTRY CLB		5.68	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	MULLIGANS		17.91	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SILO RIDGE COUNTRY CLB		21.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	SILO RIDGE COUNTRY CLB		45.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SILO RIDGE COUNTRY CLB		16.00	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SILO RIDGE COUNTRY CLB		8.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	MULLIGANS		9.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1110	MIDWEST SHEET MUSIC		48.60	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		90.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE TEACHERS' LOUNGE		37.96	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		454.00	5577
BUSINESS CARD BANK OF AMERICA	110.64120.66.1000	ORTRONICS INC		147.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		704.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MCALISTER'S 1155		45.41	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MCALISTER'S 1155		40.81	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MCALISTER'S 1155		49.25	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MCALISTER'S 1155		63.08	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MCALISTER'S 1155		9.84	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MCALISTER'S 1155		8.29	5577
BUSINESS CARD BANK OF AMERICA	110.63430.10.1490	MCALISTER'S # 1277		123.72	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		32.95	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		32.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	STENHOUSE PUBLISHERS		132.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		464.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		545.00	5577
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	FAULTLESS HEALTHCARE		352.82	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOZINGO MUSIC INC		310.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOZINGO MUSIC INC		674.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		350.00	5577
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	STENHOUSE PUBLISHERS		25.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOZINGO MUSIC INC		745.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	ROGUE		358.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	OTC BRANDS INC		54.54	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMTRAK .COM 2960650512778		56.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMTRAK .COM 2960692515151		56.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMTRAK .COM 2960635509956		56.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMTRAK .COM 2960623510222		56.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMTRAK .COM 2960641513224		56.00	5577
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	AMTRAK .COM 3090634529463		56.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CORE & MAIN LP 410		244.54	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMTRAK .COM 3150647539998		56.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARNO		703.56	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARNO		921.27	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		27.25	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1590	SKEETER KELL SPORTING GO		961.00	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1590	SKEETER KELL SPORTING GO		855.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ADVANCED TURF SOLUTIONS,		967.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		25.85	5577
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	FBLA-PBL		290.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	RONNOCO COFFEE LLC		312.62	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	J.W. PEPPER		292.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	J.W. PEPPER		79.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY		498.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.4070	J.W. PEPPER		89.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.4070	J.W. PEPPER		243.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		727.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		51.75	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	J.W. PEPPER		154.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	ANDY MARK INC		16.55	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		350.53	5577
BUSINESS CARD BANK OF AMERICA	110.64120.13.4380	SCHILLER IMAGING GROUP		125.88	5577
BUSINESS CARD BANK OF AMERICA	110.63320.80.4380	SCHILLER IMAGING GROUP		354.34	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	BOARDWALK PIZZA		452.50	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	ANDY MARK INC		239.48	5577
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	KIRKWOOD MATERIAL GARDEN		10.80	5577
BUSINESS CARD BANK OF AMERICA	110.63160.80.5500	CVENT POWERSCHOOL		250.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		53.08	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	J.W. PEPPER		26.49	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		12.75	5577
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	KAM COM TECHNOLOGIES		79.00	5577
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	KAM COM TECHNOLOGIES		237.00	5577
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	KAM COM TECHNOLOGIES		79.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITIAN GLASS		782.81	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITIAN GLASS		353.06	5577
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	KAM COM TECHNOLOGIES		79.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITIAN GLASS		490.60	5577
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	CMS COMMUNICATIONS INC		245.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	MACGILL SCHOOL NURSE SUPP		86.83	5577
BUSINESS CARD BANK OF AMERICA	110.63430.23.4270	MARGARITAVILLE RESORT		293.10	5577
BUSINESS CARD BANK OF AMERICA	110.63430.26.4270	MARGARITAVILLE RESORT		195.40	5577
BUSINESS CARD BANK OF AMERICA	110.63430.20.4270	MARGARITAVILLE RESORT		97.70	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	Express Scripts Phrmcy		15.98	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	B&H PHOTO 800-606-6969		492.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.52.1400	MIM MIMEO.COM		49.85	5577
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	CollegeBoard Products		400.00	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WAWAK		497.79	5577
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	GBC e-commerce		196.21	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	GBC e-commerce		115.36	5577
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	4IMPRINT		815.10	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WAYFAIR Wayfair		750.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	B&H PHOTO 800-606-6969		837.88	5577
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	eReplacementparts.com		264.34	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.4065	Eval Systems Test Fee		95.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	GBC e-commerce		153.92	5577
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	CollegeBoard Products		400.00	5577
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	CollegeBoard Products		400.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	4IMPRINT		997.92	5577
BUSINESS CARD BANK OF AMERICA	110.63910.11.1400	DON Center for Excellenc		95.00	5577
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		(96.99)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		(87.98)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	OFFICE ESSENTIALS INC		(18.99)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	OFFICE ESSENTIALS INC		(98.15)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		(206.83)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		(65.16)	5577
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		(50.00)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	CREDIT PURCHASE FINANCE C		(1.76)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	CREDIT PURCHASE FINANCE C		(0.06)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	CREDIT PURCHASE FINANCE C		(2.96)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		(2.96)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	WALMART.COM 8009666546		(8.44)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	WALMART.COM 8009666546		(8.44)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	WALMART.COM 8009666546		(8.44)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	SP PRECISION IMPACT		110.85	5577
BUSINESS CARD BANK OF AMERICA	110.65510.00.9030	Tesla		(541.97)	5577
BUSINESS CARD BANK OF AMERICA	110.65510.00.9030	CLAIM ADJ/TESLA		541.97	5577
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	SLOW GERMAN		44.25	5577
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	INTERNATIONAL TRANSACTION		0.44	5577
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WAL-MART #2600		(23.46)	5577
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAL-MART #0295		(6.84)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		(471.29)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		(471.29)	5577
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	VIVIANOS FESTA ITALIAN		(11.96)	5577
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	SHAW NATURE RESERVE		(206.00)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON SSS		(3.51)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	DIERBERGS TOWN CENTSSS		(26.05)	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NAPA STORE 3333017		(3.95)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM AMZN.COM/BILL		(63.62)	5577
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON.COM AMZN.COM/BILL		(19.80)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMAZON.COM AMZN.COM/BILL		(399.99)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	AMAZON.COM AMZN.COM/BILL		(90.60)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM AMZN.COM/BILL		(41.70)	5577
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM AMZN.COM/BILL		(0.10)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN MKTP US AMZN.COM/BIL		(15.99)	5577
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN MKTP US AMZN.COM/BIL		(12.28)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	IKEA.COM 338130656		(8.41)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DOLLAR TREE ECOMM		(6.07)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	MICRO CENTER BRNTWD-095		(22.97)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	DOLLAR TREE ECOMM		(0.44)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WAL-MART #0295 SE2		(30.74)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	PAYPAL GROUPON INC		(15.00)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		(335.37)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		(27.24)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	PAYPAL 9SQUAREINTH		(1.92)	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THE CORE COLLABORATIVE		(191.08)	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THE CORE COLLABORATIVE		(191.08)	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THE CORE COLLABORATIVE		(254.78)	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THE CORE COLLABORATIVE		(191.08)	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THE CORE COLLABORATIVE		(191.08)	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THE CORE COLLABORATIVE		(191.08)	5577
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THE CORE COLLABORATIVE		(191.08)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		(32.12)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	THE HOME DEPOT #3018		(59.91)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(12.97)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		(15.00)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		(447.75)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		(149.00)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(72.00)	5577
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	10/09/18 AMAZON PRIME		(99.00)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	1/25/19 AMZN MKTP US		(2.67)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	1/28/19 SSI SCHOOL SPECIA		(89.55)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US		(60.32)	5577
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		(13.00)	5577
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		(4.71)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US		(109.93)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US		(110.00)	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		(19.80)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US		(19.89)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US		(83.07)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US		(10.98)	5577
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	AMZN Mktp US		(119.96)	5577
BUSINESS CARD BANK OF AMERICA	110.63430.22.4000	MHR MARQUIS CHICAGO FD		(861.30)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		(5.45)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US		(98.74)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US		(14.95)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US		(161.36)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US		(411.40)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US		(7.59)	5577
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US		(0.78)	5577
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com		(0.78)	5577
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	BARNES&NOBLE.COM-BN		(6.56)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US		(9.00)	5577
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	GAYLORD OPRYLAND RETAI		(239.03)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	Amazon.com		(17.88)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon Prime		(119.00)	5577
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY INN COLUMBIA		(8.45)	5577
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY INN COLUMBIA		(8.45)	5577
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY INN COLUMBIA		(8.45)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		(139.50)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		(20.00)	5577
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		(60.00)	5577
BUSINESS CARD BANK OF AMERICA	110.64120.67.4070	INTERNATIONAL TRANSACTION		1.50	5577
BUSINESS CARD BANK OF AMERICA	110.64120.67.4070	THEMES AND VARIATIONS		149.95	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	PADDLE.NET SAFESHARE		4.99	5577
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	INTERNATIONAL TRANSACTION		0.05	5577
		Total for BUSINESS CARD BANK OF AMERICA		**303,646.69**	
			Total for Fund 110	**303,646.69**	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB #6252		76.68	5577
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB #6252		13.47	5577
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMSCLUB #6252		78.80	5577
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMSCLUB #6252		439.86	5577
BUSINESS CARD BANK OF AMERICA	120.64100.00.7620	SAMSCLUB #6252		14.54	5577
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	ALPHA MEDIA LLC-FARMINGT		118.00	5577
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLARTREE		4.00	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLARTREE		10.00	5577
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US BL4LF1AC3		94.95	5577
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	FRANKLIN PLANNER		19.91	5577
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	ULINE SHIP SUPPLIES		584.58	5577
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	OTC BRANDS INC		16.99	5577
BUSINESS CARD BANK OF AMERICA	120.63630.90.7600	4IMPRINT		598.62	5577
BUSINESS CARD BANK OF AMERICA	120.63630.90.7600	4IMPRINT		598.64	5577
		Total for BUSINESS CARD BANK OF AMERICA		**2,669.04**	
			Total for Fund 120	**2,669.04**	
BUSINESS CARD BANK OF AMERICA	140.63340.22.1990	WEINHARDT PARTY RENTALS (		467.50	5577
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	Scholastic, Inc.		117.93	5577
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	TN SERV FEE U OF MO ST LO		3.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WINNING STREAK		40.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		44.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	VINYL IMAGES & DESIGN		214.30	5577
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	OFFICE ESSENTIALS INC		30.56	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	OFFICE ESSENTIALS INC		302.20	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GREENSTAY HOTEL & SUITES		1,443.90	5577
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		61.81	5577
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OFFICE ESSENTIALS INC		178.08	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	OFFICE ESSENTIALS INC		57.05	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OFFICE ESSENTIALS INC		53.88	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	OFFICE ESSENTIALS INC		64.42	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	OFFICE ESSENTIALS INC		23.66	5577
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	OFFICE ESSENTIALS INC		31.04	5577
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JASON'S DELI CHS 242		350.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PASSIGLIAS NURSERY		297.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	THIES FARM & MARKET		487.50	5577
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	THIES FARM AND MARKET LLC		582.50	5577
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	CASUAL TEES		921.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CASUAL TEES		684.60	5577
BUSINESS CARD BANK OF AMERICA	140.63190.58.1990	GREAT SKATE		500.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	GREAT SKATE		616.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CASUAL TEES		268.80	5577
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	CASUAL TEES		586.80	5577
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	CASUAL TEES		950.40	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HIDDEN VALLEY GOLF & SKI		500.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HIDDEN VALLEY GOLF & SKI		500.00	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HIDDEN VALLEY GOLF & SKI		230.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	HIDDEN VALLEY GOLF & SKI		200.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART GROCERY		39.65	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART GROCERY		78.95	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	HIGH RIDGE FARM & HOME		64.04	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALMART.COM 8009666546		34.16	5577
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WALMART.COM 8009666546		19.54	5577
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	WRISTBANDEXPRESSCOM		150.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WALMART.COM 8009666546		521.57	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DALE SIGN SERVICE IN		161.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MISSOURI STATE HIGH SCHOO		613.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MISSOURI STATE HIGH SCHOO		757.60	5577
BUSINESS CARD BANK OF AMERICA	140.63430.42.1990	LODGE OF FOUR SEASONS		255.44	5577
BUSINESS CARD BANK OF AMERICA	140.63430.42.1990	LODGE OF FOUR SEASONS		255.44	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MISSOURI STATE HIGH SCHOO		25.00	5577
BUSINESS CARD BANK OF AMERICA	140.64140.11.1990	SPRINGFIELD MUSIC ELLI		389.34	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		77.49	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	JOANN STORES #2219		176.87	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		72.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		3.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JOANN STORES #2153		41.95	5577
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	JOANN STORES #2153		40.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JOANN STORES #2153		14.64	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JOANN STORES #2153		6.61	5577
BUSINESS CARD BANK OF AMERICA	140.63710.22.1990	MISSOURI MUSIC EDUCATO		85.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	MARSHALLS #0048		69.46	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TJ MAXX #046		56.85	5577
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	KRISPY KREME #919		150.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	KRISPY KREME #919		48.45	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	KRISPY KREME #919		125.88	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	USPS PO 2804080611		247.50	5577
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	KRISPY KREME #919		87.24	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	OFFICEMAX/DEPOT 6691		73.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOBBY LOBBY ECOMM		479.51	5577
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	FIVE BELOW 802		20.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	KRISPY KREME #919		72.70	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	OFFICEMAX/DEPOT 6691		17.79	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SALLY BEAUTY # 3998		13.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TJ MAXX #046		28.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOBBY LOBBY ECOMM		421.75	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	KRISPY KREME #919		43.58	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	COLDSTONE #1625		385.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ULTA #294		38.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	POSITIVE PROMOTIONS INC		245.30	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TARGET 00013144		9.82	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TARGET 00013144		101.71	5577
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	OLIVE GARDEN 100018333		266.41	5577
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		132.24	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		192.89	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SUBWAY 00999912		319.92	5577
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	TARGET 00000265		51.37	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TARGET 00000265		106.66	5577
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ENTERPRISE RENT-A-CAR		55.47	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		23.09	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PETCO 1605 63516058		51.95	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		6.50	5577
BUSINESS CARD BANK OF AMERICA	140.63610.22.1990	FEDEX 780746843150		210.97	5577
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 491600049163		263.75	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TARGET 00013144		59.99	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JUNIOR BUS TOURS		999.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JUNIOR BUS TOURS		247.42	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EBAY O 27-04039-64659		34.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	GREAT MIDWEST ANTIQUE MAL		43.70	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		187.81	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #0805		111.51	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		21.66	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0099		19.96	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB #6252		137.63	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #0805		21.76	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		26.82	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		77.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #2600		73.46	5577
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SAMSCLUB #6252		208.63	5577
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WAL-MART #5150		40.11	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		42.06	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #0805		53.34	5577
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SAMSCLUB #8182		28.52	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB #4741		47.24	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMSCLUB #4741		79.92	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #2694		72.67	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB #4741		14.98	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WAL-MART #1177		66.56	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		241.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WAL-MART #5313		166.85	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #8182		23.88	5577
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SAMSCLUB #8182		112.17	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #1177		79.26	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB #4741		71.86	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		21.50	5577
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WAL-MART #0295		130.66	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB #4741		89.98	5577
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #0295		33.20	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		3.43	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		146.86	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMSCLUB #4741		138.18	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB #6252		43.68	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #8182		10.98	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB #8182		59.96	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		82.57	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		65.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		204.83	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		29.34	5577
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #0295		60.41	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		80.21	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI MM 1093		218.75	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		22.26	5577
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	PANERA BREAD #600718		19.08	5577
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SCHLOTZSKY'S OLO #102929		248.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PETSMART # 0270		33.12	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		41.94	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		52.47	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704		39.96	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PANERA BREAD #600691		24.50	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GLENDALE PARADE STORE		811.80	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAPA BEAR POPCORN		167.71	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMERICAN CARNIVAL MART		127.16	5577
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	SKATE PORT PLAZA		724.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	SKATE PORT PLAZA		724.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BUSY BEE STITCHERY		65.52	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	IMOS PIZZA - EUREKA - ECO		111.41	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	849 BRUNSWICK ZONE 800342		274.68	5577
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	JIMMY JOHNS - 2655 - MOTO		366.68	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 498		94.73	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 4122		192.62	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 4122		97.07	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 498		115.27	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	849 BRUNSWICK ZONE 800342		274.68	5577
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DONUT DRIVE- IN		45.60	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	849 BRUNSWICK ZONE 800342		9.18	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		23.28	5577
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	IMOS PIZZA - THE BOTTOMS		71.70	5577
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	IMOS PIZZA - WILDWOOD - E		56.30	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	Complete Weddings&Event		445.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	RICH AND CHARLIE'S		897.95	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	COLLINS SPORTS MEDICINE		102.46	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	EDUC THEATRE ASSOC		190.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JOE BOCCARDI		600.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JOE BOCCARDI		600.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SHELL OIL 52457200013		49.26	5577
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	ST. LOUIS SPORTSWEAR		231.25	5577
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	ST. LOUIS SPORTSWEAR		499.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMWICHES IN THE CITY		854.80	5577
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	DEMCO INC		174.72	5577
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PARKSIDE GRILL		93.27	5577
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SHAMROCKS		850.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PARKSIDE GRILL		173.42	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	1ST STREET GRAPHICS		348.79	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS		25.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS		345.80	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS		102.62	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS		173.14	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS		189.49	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS		171.90	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS		318.29	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS		597.62	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CURTAIN CALL COSTUMES		739.85	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CURTAIN CALL COSTUMES		114.97	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	QT 655 06006555		8.34	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	QT 661 06006613		36.64	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	QT 661 06006613		43.32	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	QT 661 06006613		33.07	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	QT 661 06006613		33.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	QT 655 06006555		8.84	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	QT 634 06006340		60.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	QT 655 06006555		10.23	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PLAYSCRIPTS INC		16.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	IMAGE MARKET TEE SHIRT		107.40	5577
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	STL SYMPHONY BOX OFFICE		400.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	MO BOT GDN BUTTERFLY HSE		248.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	CITY MUSEUM RETAIL		959.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	SHAW NATURE RESERVE		10.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	STL SYMPHONY BOX OFFICE		345.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	STL SYMPHONY BOX OFFICE		420.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	MO BOT GARDEN 10		180.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	MO BOT GARDEN 10		228.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE BAR ASSOCIATION		275.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FISCHERS PRO LINE SPORTS		352.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	STL SYMPHONY BOX OFFICE		1,000.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	HICO ST LOUIS INC		375.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	STL SYMPHONY BOX OFFICE		325.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CHICK-FIL-A #01976		204.75	5577
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	MCDONALD'S F34125		86.40	5577
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS TOWN CENT		19.90	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		19.98	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.78	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DIERBERGS FENTON		39.94	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERGS TOWN CENT		32.99	5577
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #03780		85.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		0.99	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		13.96	5577
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	ALDI 41004		27.37	5577
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	MCDONALD'S F34125		20.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	ALDI 41021		16.43	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DIERBERGS MARKET PL		32.11	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		53.58	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.78	5577
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MCDONALD'S F34125		401.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS TOWN CENT		107.13	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS FOUR SEAS		53.74	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.78	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS TOWN CENT		83.40	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS TOWN CENT		97.44	5577
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	CHICK-FIL-A #03780		340.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS FOUR SEAS		21.66	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALDI 41004		54.98	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.78	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DIERBERGS FENTON		15.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DIERBERGS FENTON		11.99	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		2.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	CHICK-FIL-A #03780		29.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	DIERBERGS MARKET PL		41.15	5577
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	DIERBERGS MARKET PL		6.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	DIERBERGS CLARKSON		39.92	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		175.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DIERBERGS CLARKSON		9.99	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		35.94	5577
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		205.50	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS LAFAYETTE		14.98	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS LAFAYETTE		15.98	5577
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	ECKERTS ORCHARDS-MILLSTAD		459.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	ECKERTS ORCHARDS-MILLSTAD		576.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	ECKERTS ORCHARDS-MILLSTAD		1,002.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DECKER TAPE PRODUCTS		788.01	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ELLISON EDUCATION.COM		145.56	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 1798		21.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 1798		16.99	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	EINSTEIN BROS-ONLINE CAT		218.89	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CLAIM ADJ/HOLIDAY INN EXP		(2,000.00)	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CLAIM ADJ/HOLIDAY INN EXP		(1,000.00)	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CLAIM ADJ/HOLIDAY INN EXP		(500.00)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM AC8VY01X3 AMZN		3.79	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UDA CAMPS & COMPETITIONS		1,800.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM H594459H3 AMZN		12.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM VK0LG0SU3 AMZN		12.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM YY8NF95B3 AMZN		599.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM IC6GX1HB3 AMZN		31.92	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM WV83V58G3 AMZN		599.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM 0H9QZ5CP3 AMZN		599.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	ST LOUIS CARDINALS		948.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON.COM VX9VU0PH3 AMZN		67.98	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON.COM 4575L3K53 AMZN		58.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US LR1WR7WA3 AM		57.29	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DANCEWEAR SOLUTIONS		158.51	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM M11ND5I33 AMZN		125.38	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM ZH9Y34UR3 AMZN		156.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		256.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM 0598K8OO3 AMZN		952.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM 882889DU3 AMZN		24.38	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON.COM T61B29RZ3 AMZN		69.80	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM BX0TS63N3 AMZN		20.60	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	VARSITY SPIRIT FASHIONS		204.80	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		34.65	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM UG07A6M13 AMZN		199.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	ST LOUIS CARDINALS		706.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		653.18	5577
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN MKTP US 4M13Y77E3 AM		27.48	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN TROPHY		288.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SUPER SMOKERS		354.20	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM 2G3ZZ59U3 AMZN		70.75	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM 9B7J70F73 AMZN		28.52	5577
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON.COM SI1SB8S93 AMZN		63.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UCA CAMPS & COMPETITIONS		144.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US 379N47MD3 AM		355.92	5577
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		45.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US AB12D92F3 AM		27.47	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WEISSMAN DESIGNS FOR DAN		50.68	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM YP7BX1CY3 AMZN		37.20	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US SW6YK4ZD3 AM		43.55	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US S183G9QZ3 AM		46.97	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US W952M00H3 AM		59.17	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US 7S1051F73 AM		59.95	5577
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	ST LOUIS CARDINALS		509.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	ST LOUIS CARDINALS		473.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		219.75	5577
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN MKTP US ST0SY2YU3 AM		144.85	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US 815KQ7E03 AM		64.90	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US 4R47H5M93 AM		186.16	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM S43PQ4X33 AMZN		68.55	5577
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN MKTP US G51ZN5HD3 AM		66.97	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US 9X2QF6YR3 AM		195.69	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US 4D7675OK3 AM		28.47	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US D99OV6VL3 AM		128.27	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY		661.09	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	GOLF TEAM PRODUCTS		74.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	ST LOUIS CARDINALS		739.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		220.50	5577
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	SWANK MOTION PICTURES IN		536.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BATTERIES + BULBS-#0270		110.18	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US KB47S5WK3 AM		14.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US TK0L37I93 AM		45.68	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		32.46	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US HP4FE3AP3 AM		19.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN MKTP US SW08586C3 AM		16.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON.COM 6F9MK6UL3 AMZN		27.96	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US 0H0OS6VK3 AM		298.96	5577
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN MKTP US O29EU7JR3 AM		79.25	5577
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN MKTP US 960343LW3 AM		15.92	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US PT1284QN3 AM		72.95	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EASYCANVASPRINTS.COM		54.94	5577
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON.COM 2Y94V6EV3 AMZN		31.45	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US H44FB2IL3 AM		131.96	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US H90F32F53 AM		50.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON.COM OV63F9BD3 AMZN		64.64	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US 9O5423JO3 AM		205.45	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US PY9Q61M53 AM		8.88	5577
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON.COM BO5560QS3 AMZN		81.79	5577
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN MKTP US 498NE99O3 AM		22.87	5577
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM C12MR6N83 AMZN		65.14	5577
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM YC64209Y3 AMZN		96.84	5577
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON.COM ZU6RD11B3 AMZN		48.90	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY		200.95	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY		15.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US 673RJ8ZC3 AM		91.96	5577
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM B06IQ0UB3 AMZN		43.14	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		41.25	5577
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	ST LOUIS CARDINALS		860.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN MKTP US AP0I77GQ3 AM		37.94	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY		217.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM ZS2HO24U3 AMZN		14.79	5577
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	AMAZON.COM ZS2HO24U3 AMZN		45.98	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON.COM 966JP97E3 AMZN		19.17	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		83.92	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	BSN SPORTS LLC		34.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US P99X02VG3 AM		53.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM XK9FR03O3 AMZN		12.25	5577
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM QU40Q5NR3 AMZN		57.96	5577
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN MKTP US TO7C776G3 AM		113.92	5577
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	PIZZA HUT 022881		54.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		59.18	5577
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN MKTP US VN3EM73B3 AM		71.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY		324.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY		212.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	ALL STAR TROPHY		9.25	5577
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	ALL STAR TROPHY		105.10	5577
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	ALL STAR TROPHY		141.30	5577
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	ALL STAR TROPHY		152.90	5577
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	ALL STAR TROPHY		15.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	LAUMEIER SCULPTURE PARK		213.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE INITIAL DESIGN		945.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	SPORTSPRINT INC		347.74	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	EL CHICO BAKERY INC		528.75	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	EL CHICO BAKERY INC		256.25	5577
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	ALL STAR TROPHY		20.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	EL CHICO BAKERY INC		427.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ALL STAR TROPHY		66.40	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALL STAR TROPHY		15.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALL STAR TROPHY		479.51	5577
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	ALL STAR TROPHY		15.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	MYSEUM		318.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE INITIAL DESIGN		315.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ALL STAR TROPHY		46.25	5577
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	CRESTWOOD BOWL		467.50	5577
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	ALL STAR TROPHY		18.50	5577
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		31.96	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		10.98	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMS CLUB #4741		69.18	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		9.98	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMS CLUB #4741		46.62	5577
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	KOHL'S #0355		198.71	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WM SUPERCENTER #2600		115.21	5577

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BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WM SUPERCENTER #2600		88.55	5577
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS EUREKA POINTE		18.40	5577
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	WM SUPERCENTER #2600		208.29	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WM SUPERCENTER #2600		52.40	5577
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SCHNUCKS WOODS MILL		13.55	5577
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS WOODS MILL		18.86	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	1529 Dominos Pizza		75.94	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PAPA JOHNS #908		14.94	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PAPA JOHNS #908		6.49	5577
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	SCHNUCKS WILDWOOD		99.75	5577
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	DOLLAR TREE		66.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	SCHNUCKS WILDWOOD		43.41	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		84.33	5577
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DOMINO'S 1640		370.87	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLARTREE		15.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SCHNUCKS BALLWIN		5.97	5577
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		36.26	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		26.80	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		88.64	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WM SUPERCENTER #805		77.16	5577
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		8.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1550 Dominos Pizza		9.99	5577
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		125.99	5577
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SCHNUCKS EUREKA POINTE		59.54	5577
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALGREENS #3652		24.50	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #8182		197.84	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #8182		59.92	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		39.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		351.78	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		31.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALGREENS #3652		8.88	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		10.47	5577
BUSINESS CARD BANK OF AMERICA	140.64120.22.1990	WALGREENS #10429		24.99	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		3.04	5577
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WM SUPERCENTER #295		198.13	5577
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SCHNUCKS EUREKA POINTE		42.44	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		194.49	5577
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	1511 Dominos Pizza		17.97	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PAPA JOHNS #908		28.44	5577
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	DOLLAR TREE		23.00	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WM SUPERCENTER #295		100.37	5577
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WM SUPERCENTER #295		59.87	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	KOHL'S #1192		81.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	KOHL'S #1192		64.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	KOHLS #0671		52.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SCHNUCKS WILDWOOD		8.47	5577
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		14.37	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS TWIN OAKS		41.96	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		13.16	5577
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	4TE PURITAN SPRINGS		48.97	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		13.85	5577
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		66.97	5577
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	Dollar Tree, Inc.		20.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		60.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WALGREENS #10429		12.99	5577
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	PAPA JOHN'S #0541		127.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	SCHNUCKS WILDWOOD		10.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WM SUPERCENTER #1177		68.07	5577
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WM SUPERCENTER #295		17.80	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALGREENS #10429		111.42	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLARTREE		4.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		23.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		42.34	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #8182		18.96	5577
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WM SUPERCENTER #295		323.38	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		21.85	5577
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS WILDWOOD		107.88	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLARTREE		20.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	SCHNUCKS EUREKA POINTE		40.33	5577
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		4.69	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WALGREENS #3652		17.94	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WALGREENS #3652		39.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SCHNUCKS EUREKA POINTE		96.22	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALGREENS #11744		97.73	5577
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WM SUPERCENTER #2694		54.63	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DOLLAR TREE		10.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS EUREKA POINTE		44.91	5577
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		40.41	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS TWIN OAKS		26.74	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		231.93	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		150.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALGREENS #10429		45.56	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAPA JOHNS #908		88.45	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WALGREENS #3652		23.46	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	DOLLAR TREE		3.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252		105.82	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS WILDWOOD		94.74	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		648.56	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		3.49	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		113.70	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	1529 Dominos Pizza		62.95	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SAMS CLUB #6252		17.96	5577
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMS CLUB #6252		16.98	5577
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	WM SUPERCENTER #1177		74.57	5577
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DOMINO'S 1649		42.19	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WM SUPERCENTER #1177		78.99	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #8182		401.08	5577
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SAMS CLUB #4741		32.92	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1570		75.93	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		84.20	5577
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		83.32	5577
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	PAPA JOHN'S #0541		61.93	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #805		78.02	5577
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WM SUPERCENTER #1177		29.22	5577
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	WM SUPERCENTER #1177		100.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		19.96	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAPA JOHNS #908		52.39	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	DOLLAR TREE		71.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	1529 Dominos Pizza		8.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DOLLAR TREE		17.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	OLD TOWN DONUTS		47.94	5577
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	QUIZLET.COM		374.29	5577
BUSINESS CARD BANK OF AMERICA	140.64120.11.1990	FLOMARCHING		150.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	EB 9TH ANNUAL TREPSTA		242.33	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	EB 9TH ANNUAL TREPSTA		22.03	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	EB 9TH ANNUAL TREPSTA		264.36	5577
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	EB 9TH ANNUAL TREPSTA		506.69	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP AMHYDRO		16.47	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CUSTOMINK LLC		583.42	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENT		80.09	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL EBAY PENDRELBOB		33.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL EBAY BILLSDADHAI		89.97	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		134.48	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		155.83	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CUSTOMINK LLC		71.78	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CUSTOMINK GROUPS		82.92	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		11.41	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		21.01	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ FRANCIS HOWELL		225.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WONDER WORKSHOP		599.96	5577
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	SQ PERSONAL EXPRES		100.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	NATIONALGEO		120.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	PHOTOAFFECTIONS.COM		34.75	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	STAGELIGHTINGSTORE		259.79	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PAYPAL STRANDEDWIT		138.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	PAYPAL SLCFAMILYCO		81.61	5577
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SP BIG LIFE JOURNAL		12.95	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN P		268.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	SQ THE MAGIC HOUSE		315.25	5577
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	SQ THE MAGIC HOUSE		22.75	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	PAYPAL SLCFAMILYCO		16.66	5577
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	RTR KIDS RUGS		209.95	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ LANCER PARENTS		51.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CUSTOMINK LLC		481.92	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ ESCAPE ROOM LIV		6.11	5577
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CUSTOM MTG PLANNERS		100.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	VITALITY MEDICAL INC		252.24	5577
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CUSTOM MTG PLANNERS		100.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP INTUITION BACKGRO		155.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		265.95	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		315.68	5577
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	KRUEGER POTTERY SUP		338.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SP BIG LIFE JOURNAL		67.80	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO		833.71	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAYPAL AATF		60.25	5577
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	FOLDS OF HONOR		730.00	5577
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	WWW.HELPERHELPER.US		80.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT		152.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	SQ GOSQ.COM CBABI		987.00	5577
BUSINESS CARD BANK OF AMERICA	140.63710.22.1990	NAFME		119.00	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	EZONCAMPUSFUNDRAISERS.COM		305.55	5577
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	SQ GOSQ.COM CBABI		987.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DRDONSBUTTONS		97.91	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO		413.83	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO		360.37	5577
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	CUSTOMINK FR		89.99	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENT		4.50	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CUSTOM MTG PLANNERS		100.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENT		39.60	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		421.94	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CUSTOMINK LLC		47.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL EBAY TIGERSUPPLI		11.99	5577
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SQ NATIONAL ACADEM		205.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FORMAL FASHIONS		80.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CREATIVE COSTUMING & DES		250.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GOPHER SPORT		184.20	5577
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	LAKESHORE LEARNING MATER		882.05	5577
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	LAKESHORE LEARNING MATER		503.70	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ACADEMY SPORTS #254		49.95	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DISCOUNT DANCE SUPPLY		417.89	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	P'SGHETTI'S		208.47	5577
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	RUSSELL'S CAFE & BAKERY		105.85	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3018		78.35	5577
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	THE HOME DEPOT #3018		35.88	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE HOME DEPOT #3018		113.71	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3018		42.35	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3018		75.91	5577
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	HOMEDEPOT.COM		43.72	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3018		156.55	5577
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	THE HOME DEPOT #3018		39.97	5577
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	INTERNATIONAL TRANSACTION		0.75	5577
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	STICKERYOU.COM		75.44	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LIBERTY HARDWOODS KC		797.59	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LIBERTY HARDWOODS KC		812.97	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LIBERTY HARDWOODS KC		641.32	5577
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	EUREKA SIGN & DISPLAY		469.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	LAMOTTE COMPANY		392.02	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2M5S74153		629.90	5577
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	ETAHAND2MIND		246.42	5577
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US YJ9NG8EQ3		202.95	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US P78IJ6CL3		369.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US CH4GC3RD3		182.49	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 8G16R25H3		8.49	5577
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US 314NP9GE3		31.62	5577
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US ZG8F380Q3		117.10	5577
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US 4K5KK6ZZ3		29.98	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US 021LK9973		28.55	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US C313J98Z3		12.48	5577
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US Z37FG0L33		35.23	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US NN0YP70O3		108.22	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT 3010		94.88	5577
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	IN EDPUZZLE		450.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US ZM8FX5743		755.91	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US OY2SB7NM3		141.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US WR4D355P3		19.95	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		435.20	5577
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	IN PROMOTIONS PRONTO LLC		258.80	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MICHAELS STORES 2075		65.10	5577
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US DS1004533		49.92	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	POTBELLY #513		266.55	5577
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US SH2VO8PP3		67.79	5577
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US 2G6LA8L63		10.99	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US RY76A5AW3		157.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US CX2GT4AO3		24.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US 9M0VX11J3		68.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US 9G4WX4D63		195.22	5577
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	IN START 2 SEW		263.07	5577
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US JF00D5XE3		94.42	5577
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US 8629Q8DK3		49.95	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US XZ6PS3D23		599.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		975.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN ANDORO LLC		959.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	IN CASUAL TEES		652.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DBC BLICK ART MATERIAL		211.66	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 3W84I2VA3		10.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SOUTHEASTERN PERFORMAN		479.36	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	POTBELLY #513		266.55	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SPRINGFIELDGREEN		10.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	THE HOME DEPOT 3018		86.25	5577
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SPEEDPAY-AMERENUE		252.67	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 0426602B3		359.98	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration		14.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		31.75	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US QV5CK5JM3		604.87	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PARTY CITY 838		76.87	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPR VistaPrint.com		94.30	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 2075		19.74	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MICHAELS STORES 9182		46.10	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US WI8AA9SZ3		46.97	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 1L7G689X3		62.97	5577
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 411F07QE3		65.15	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 9S2KY5KK3		311.62	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com Y64UL7O93		182.22	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US II40T20O3		96.36	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 073X95PY3		55.97	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZW5B683W3		27.44	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US UO1HD10D3		35.80	5577
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	PANERA BREAD #600691 P		34.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US OQ08U6FQ3		13.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US 3A9A39QU3		27.89	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US YH20N1JA3		169.57	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US UM6FI3PX3		7.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	PARTY CITY 839		68.12	5577
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	PARTY CITY 839		16.32	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US EH0LA8YW3		46.28	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 9O9330453		59.72	5577
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 2J4JP81Z3		17.74	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Digital GJ1H52AP3		6.14	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US FU3HE7B33		47.40	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MF8WS51G3		14.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SQ ALOBARS LIGHTING AND		68.55	5577
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US 8L8PC7UC3		53.94	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US MG8ZS9IC3		7.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US DP6VX6BT3		23.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US M186N70J3		181.76	5577
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US 1E7ZO3PE3		202.04	5577
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	REI GREENWOODHEINEMANN		566.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US 446P307A3		274.90	5577
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US M38XA1DN0		51.96	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US XX9GR8XA3		31.99	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US I76W04R13		23.96	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.		3.75	5577
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	CIRCLE K 01613		8.83	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US CF0ZD1RO3		19.88	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com FI8CH3893		26.21	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MIDWEST SPORTS		15.90	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATL SCHOLASTIC PRESS		515.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATL SCHOLASTIC PRESS		693.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PARTY CITY 839		117.91	5577
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	PARTY CITY 839		4.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PARTY CITY 564		158.77	5577
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US S86Q70WG3		48.66	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 5Q2XO8UI3		634.72	5577
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US V41IB7WV3		25.98	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MICHAELS STORES 2036		44.11	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MICHAELS STORES 5086		46.43	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US JG7557E43		13.70	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US X49N280K3		32.93	5577
BUSINESS CARD BANK OF AMERICA	140.64120.25.1990	AMZN Mktp US R916N39B3		487.60	5577
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	QDOBA 2501 ONLINE		239.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 2Q01A65G3		74.97	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US WZ5AA40N3		68.80	5577
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	IN CASUAL TEES		297.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES		516.75	5577
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DISCOUNTSCH 8006272829		689.63	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US QH5806P83		74.19	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 775ZF33C3		14.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 0T9VP0JH3		132.69	5577
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US 764J254K3		174.16	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MICHAELS STORES 5086		7.79	5577
BUSINESS CARD BANK OF AMERICA	140.64140.11.1990	SWEETWATER SOUND		312.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 P		27.37	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LOWES #01503		55.84	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MICHAELS STORES 2036		50.89	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MICHAELS STORES 2036		29.18	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SPIRIT HALLOWEEN 60117		282.68	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 6O6Z467A3		85.51	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PARTY CITY 5202		172.68	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SPIRIT HALLOWEEN 60117		219.27	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US X02TF60J3		46.42	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com NH0LS8XZ3		49.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	IN SIGN EXPERTS		25.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	IN CASUAL TEES		147.60	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NATL SCHOLASTIC PRESS		109.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	STARBUCKS STORE 02654		53.85	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US AF5M46IU3		13.05	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US NQ6556OX3		12.86	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		200.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US SS8DP01X3		13.01	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US RO7F49IE3		99.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SQ ALOBARS LIGHTING AND		54.20	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		559.85	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		15.71	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SHARIS BERRIES FRUITBQ		81.15	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PARTY CITY 838		34.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 0S3472RI3		47.97	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 368IT8DY3		19.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US AS5X08KP3		58.24	5577
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WORLD CLASS VACATIONS		375.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WORLD CLASS VACATIONS		100.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WORLD CLASS VACATIONS		749.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		98.75	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US I499V3F23		78.41	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 3G4UB9TX3		13.64	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE UPS STORE #0310		23.29	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 5086		17.88	5577
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US JJ9UC8Y33		14.84	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	THE HOME DEPOT 3018		83.58	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US Z232N4RN3		20.90	5577
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	Really Good		58.93	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US AD7VS1063		99.80	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US YA0J59NV3		132.24	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	VISTAPR VistaPrint.com		28.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN LAUX GRAFIX INCORPORA		140.53	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US XM0GU2C53		539.98	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration		21.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	MULLIGAN'S GRILL		249.89	5577
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SSI SCHOOL SPECIALTY		32.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MICHAELS STORES 2036		19.50	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	STARBUCKS STORE 08695		53.85	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US Q48393VC3		31.95	5577
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		74.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	MICHAELS #9490		42.56	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US CK76038E3		64.56	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US OW30A7XL3		35.93	5577
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	FYF FROMYOUFLOWERS		60.47	5577
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	MICHAELS #9490		14.93	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ SCHOLASTIC PHOTOGRAPH		36.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PARTY CITY 839		120.48	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN S & S SCREEN GRAPHICS		204.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 1D66K5M03		36.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US WB8B24SW3		18.19	5577
BUSINESS CARD BANK OF AMERICA	140.63195.10.1990	IN SKYCOACH LLC		500.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	IN CASUAL TEES		678.30	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE UPS STORE #5213		83.56	5577
BUSINESS CARD BANK OF AMERICA	140.64140.11.1990	SWEETWATER SOUND		598.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	LAMA SEWING KITS, INC		700.25	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	LAMA SEWING KITS, INC		33.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	PIONEER VALLEY BOOKS		144.10	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		45.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		121.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		195.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DONUT PALACE		31.39	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DONUT PALACE		34.95	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DONUT PALACE		28.86	5577
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DONUT PALACE		53.56	5577
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DONUT PALACE		40.23	5577
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	ST LOUIS SCIENCE CTR BOX		693.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NEWSP PD-SJ 888-785-3201		16.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV		98.98	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DONUT PALACE		111.43	5577
BUSINESS CARD BANK OF AMERICA	140.63340.13.1990	FABICK RENTS FENTON		354.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.58.1990	LOCAL TS LLC		200.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DONUT PALACE		65.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		85.52	5577
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DONUT PALACE		191.88	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV		93.98	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DONUT PALACE		74.84	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DONUT PALACE		140.31	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DONUT PALACE		90.10	5577
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		28.51	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DICKEY BUB FARM AND HOME		7.99	5577
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PHILLY PRETZEL FACTO		271.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	CITY MUSEUM RETAIL		16.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	CITY MUSEUM RETAIL		24.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	CITY MUSEUM RETAIL		24.00	5577
BUSINESS CARD BANK OF AMERICA	140.64120.67.1990	ENCORE DATA PRODUCTS INC		77.70	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ARCH ENGRAVING FENTON		168.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	EMBROIDME		51.15	5577
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	EMBROIDME		51.15	5577
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	EMBROIDME		51.15	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DRAMATICPUBLISHING.COM		20.19	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON GARDEN INN INDEPEN		685.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MIDWEST SHEET MUSIC		88.74	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MIDWEST SHEET MUSIC		144.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	KATESPADE.COM		34.96	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	OTC BRANDS INC		75.91	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MOZINGO MUSIC INC		18.20	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OTC BRANDS INC		103.35	5577
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	BATH AND BODY WORKS 4798		41.60	5577
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	AMTRAK TELEP3052509571798		375.00	5577
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	PORTABLE WATER CLOSET LLC		255.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	J.W. PEPPER		73.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		62.89	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	J.W. PEPPER		437.99	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		155.74	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	J.W. PEPPER		56.49	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		105.00	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		173.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	J.W. PEPPER		12.50	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		9.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	BOARDWALK PIZZA		143.68	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		35.96	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		50.94	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		13.19	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		29.70	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	J.W. PEPPER		116.99	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		103.87	5577
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	J.W. PEPPER		11.75	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ACT PROGRAMS		22.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FBLA-PBL		260.00	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		19.98	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		111.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE Q HOTEL AND STE		541.64	5577
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SPECIAL OLYMPICS		500.00	5577
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SPECIAL OLYMPICS		822.00	5577
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	DNH GODADDY.COM		28.16	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IC FREESHIPPING.COM		12.97	5577
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	4IMPRINT		368.11	5577
BUSINESS CARD BANK OF AMERICA	140.63430.42.1990	LODGE OF FOUR SEASONS		(0.72)	5577
BUSINESS CARD BANK OF AMERICA	140.63430.42.1990	LODGE OF FOUR SEASONS		(0.72)	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	INTERNATIONAL TRANSACTION		1.11	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		(24.46)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		(7.50)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	stopthebleedstl.org		(55.00)	5577
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SCHLOTZSKY'S OLO #102929		(18.80)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CURTAIN CALL COSTUMES		(99.98)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	IMAGE MARKET		(12.75)	5577
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	MO BOT GARDEN 10		(72.00)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		(64.50)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM AMZN.COM/BILL		(675.00)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	WAL-MART #0295 SE2		(19.83)	5577
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	MIND YETI PREM. ANNUAL		(13.00)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	VITALITY MEDICAL INC		(252.24)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US		(56.23)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LOWES #01503		(34.90)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US		(116.00)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US		(25.98)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US		(22.95)	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DONUT PALACE		(34.95)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV		(98.98)	5577
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DONUT PALACE		(140.29)	5577
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON GARDEN INN INDEPEN		(53.34)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TENNIS WAREHOUSE, RACQUE		(45.99)	5577
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	INTERNATIONAL TRANSACTION		2.94	5577
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	JUMP2MATH		294.00	5577
		Total for BUSINESS CARD BANK OF AMERICA		**133,881.54**	
			Total for Fund 140	**133,881.54**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHOLASTIC BOOK FAIRS R4		41.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OFFICE ESSENTIALS INC		18.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	OFFICE ESSENTIALS INC		38.25	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICE ESSENTIALS INC		25.26	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OFFICE ESSENTIALS INC		18.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICE ESSENTIALS INC		40.17	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICE ESSENTIALS INC		8.01	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICE ESSENTIALS INC		30.40	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	PHILLIPS 66 - DIRT CHEAP		13.46	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	PHILLIPS 66 - DIRT CHEAP		19.18	5577
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	MISSOURI STATE PARKS/USED		40.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JASON'S DELI CHS 242		41.97	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JASON'S DELI CHS 242		41.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		36.23	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		14.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		58.44	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		139.16	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		15.92	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		139.16	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		15.92	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		92.11	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		92.11	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		148.09	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		128.28	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		138.16	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		36.12	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		256.47	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		148.10	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		128.29	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		138.17	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		36.13	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMERICAN VOLLEYBALL CO		85.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMERICAN VOLLEYBALL CO		120.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		30.57	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		25.36	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	KRISPY KREME #1427		46.37	5577
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2833660640		27.50	5577
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2833660640		27.50	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FIVE BELOW 806		25.50	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		4.27	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		8.07	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MARSHALLS #0045		15.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CVS/PHARMACY #05689		3.72	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CVS/PHARMACY #05689		2.48	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		39.04	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		6.70	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BREAK TIME 3004		18.83	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BREAK TIME 3004		19.22	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		71.47	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		59.15	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		39.29	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		7.78	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013532		8.37	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		28.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		6.78	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ENTERPRISE RENT-A-CAR		88.75	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ENTERPRISE RENT-A-CAR		88.75	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ENTERPRISE RENT-A-CAR		133.13	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ENTERPRISE RENT-A-CAR		133.13	5577
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK F78EPPN3P2		450.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		281.82	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		117.69	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		73.79	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0172		260.29	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		61.22	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #4741		56.40	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		39.17	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		69.78	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		73.42	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		50.23	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		36.76	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		56.35	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		57.36	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		25.92	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		59.99	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		44.99	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		136.71	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		9.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		20.56	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		14.64	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		115.82	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #1177		91.94	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #2616		84.14	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		22.12	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		5.96	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		279.86	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		47.44	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		32.37	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		32.37	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		72.36	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		59.20	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		44.38	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		15.84	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		14.02	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		129.49	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		10.40	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		10.01	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #1177		259.02	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		161.17	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		71.44	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		13.36	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		18.09	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		25.96	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		28.85	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #4741		124.90	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		86.18	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		68.50	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		77.87	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		35.77	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		76.44	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		2.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMSCLUB #4741		19.88	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		100.69	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		18.72	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		5.18	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #4741		103.76	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		119.68	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		73.01	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		49.99	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0172		60.70	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		31.23	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		51.62	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		155.75	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		9.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		19.44	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		123.81	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		23.66	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		99.64	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		26.44	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		49.34	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		129.14	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		62.28	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		122.76	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #4741		18.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		1.08	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		1.07	5577
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WAL-MART #2600		91.57	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PANERA BREAD #600620		125.92	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8320	TOP NOTCH PHOTO BOOTH		400.00	5577
BUSINESS CARD BANK OF AMERICA	160.63630.00.8170	INDOX PRINT SERVICES, LLC		42.49	5577
BUSINESS CARD BANK OF AMERICA	160.63630.00.8170	INDOX PRINT SERVICES, LLC		14.17	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		4,200.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		1,680.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		3,360.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		790.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		1,580.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		1,580.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		2,370.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	RADIO COMM CO.		198.69	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		790.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		2,370.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		1,580.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FITNESS FINDERS INC		66.30	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL CHEST VALLEY		4.50	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FENTON		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		5.62	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		4.14	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		64.45	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		50.07	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		6.57	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		10.41	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		49.81	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		42.47	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		20.04	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		30.72	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		155.09	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		56.91	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		52.31	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		74.42	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		9.45	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		13.44	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		58.33	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		83.38	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		45.87	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		10.25	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		115.71	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		48.92	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		8.48	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	DIERBERGS CLARKSON		21.51	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		39.74	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		9.55	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		2.30	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		24.50	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		9.12	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		29.02	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		29.12	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		47.50	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0017469617728		504.50	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0017469617729		504.50	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0017469617730		504.50	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0017469617731		504.50	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	BSN SPORTS LLC		170.88	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		10.62	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		55.10	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		35.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		40.56	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012386618775		462.60	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US WR5WX8LE3 AM		7.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US EH7TQ6UZ3 AM		27.64	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM PG23O8P63 AMZN		22.54	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM PG23O8P63 AMZN		22.53	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 391I80133 AM		55.91	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM SX86P0923 AMZN		55.33	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US R72C16OO3 AM		3.84	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US R72C16OO3 AM		3.84	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM ML8FH14L0 AMZN		51.36	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BALDWIN REGALIA COMPANY		14.09	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BALDWIN REGALIA COMPANY		14.09	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM C27FJ5O53 AMZN		23.85	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM HU2DL31D3 AMZN		29.99	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US FT4ZT0573 AM		32.48	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US SK7CR2VP3 AM		30.87	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US SK7CR2VP3 AM		30.86	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM OV63F9BD3 AMZN		1.18	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM OV63F9BD3 AMZN		1.18	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US GL6DD6203 AM		10.61	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US GL6DD6203 AM		10.61	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US PA6OG3383 AM		6.50	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US PA6OG3383 AM		6.49	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LUX - ADV DEP		171.12	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LUX - ADV DEP		221.09	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US DP2MT2OD3 AM		82.87	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US IK30X8LG3 AM		91.87	5577
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN MKTP US O569N6GZ3 AM		67.31	5577
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	CAM PRINT		539.78	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM ML3MB0A43 AMZN		51.97	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM ML3MB0A43 AMZN		51.98	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		167.87	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US RU2CS6OD3 AM		119.75	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN MKTP US RU2CS6OD3 AM		59.24	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALL STAR TROPHY		8.64	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALL STAR TROPHY		21.36	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALL STAR TROPHY		7.50	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALL STAR TROPHY		15.00	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		120.50	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		98.71	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #5313		3.88	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		62.03	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		76.08	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS MASON		5.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		10.77	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		73.61	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		28.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		3.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		1.79	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	SCHNUCKS WILDWOOD		36.32	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		4.99	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS MASON		37.91	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS MASON		73.43	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		13.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		31.94	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #4741		87.56	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		35.32	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		169.04	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		140.66	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		91.92	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		27.86	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		58.20	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		78.87	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		98.74	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		46.35	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		38.44	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #5313		22.74	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		10.04	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		44.95	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		16.11	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		4.88	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		48.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		3.00	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		4.33	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS CHESTERFIELD		17.90	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EXPEDIA 7487809944077		144.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		31.08	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		5.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		82.44	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		26.09	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		6.58	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		6.58	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		68.89	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		44.64	5577
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	WM SUPERCENTER #295		37.60	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		27.52	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		44.59	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		25.78	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		14.71	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		101.14	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		8.68	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		9.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		27.78	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		44.90	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		20.88	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		10.84	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		77.49	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		37.83	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		6.58	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PUREBUTTONS COM LLC		17.49	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		85.65	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		116.46	5577
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SCHNUCKS EUREKA POINTE		16.87	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	WM SUPERCENTER #1177		170.50	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	SAMS CLUB #8182		647.92	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		99.06	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		15.31	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS BALLWIN		66.09	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	DOMINO'S 1511		62.19	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		106.57	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		66.89	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		50.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		23.91	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		192.12	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		28.35	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		42.21	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		49.62	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		167.48	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		117.16	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		13.36	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		13.36	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #313		40.48	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		107.95	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		74.21	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		27.55	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		21.35	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		33.95	5577
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WM SUPERCENTER #2600		42.78	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		73.37	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		20.31	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		40.60	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		73.51	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		26.37	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALGREENS #6155		17.84	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #4741		66.48	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		42.89	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		31.23	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		52.73	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		12.77	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS CHESTERFIELD		45.76	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		61.62	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		40.24	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		106.44	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		60.52	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		9.62	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS BALLWIN		2.63	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS BALLWIN		2.63	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		100.09	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		76.55	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		72.93	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		87.35	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		81.88	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		99.74	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		165.34	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		51.99	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		113.32	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		89.19	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		97.13	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		25.94	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		125.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	SQ TEKK INTERNATIO		109.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SPROUT SOCIAL, INC		119.20	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8320	PP EDENTECHNOLOGIES		150.00	5577
BUSINESS CARD BANK OF AMERICA	160.63190.00.8120	PAYPAL RUSTYPLIERS		150.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	STLSNOWCONE		262.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	STLSNOWCONE		129.00	5577
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	SQ TEKK INTERNATIO		212.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	UBER TRIP		18.84	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	P'SGHETTI'S		474.83	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		19.96	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		30.94	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WORLDWIDE TICKETCRAFT		322.20	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com U11TP74F3		32.99	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 650LY2ID3		96.49	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US IF6960IG3		40.40	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PANERA BREAD #600691 P		14.26	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PANERA BREAD #600691 P		10.50	5577
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US 1D2YT4H43		107.86	5577
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US RM2RM43R3		25.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US MG54L5W23		24.89	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US SF7583913		143.76	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US DP62C5AS3		26.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 839		13.48	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		9.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		3.74	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US U48I051G3		25.50	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DISCOUNTSCH 8006272829		103.28	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DISCOUNTSCH 8006272829		97.84	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		37.80	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US 5C6Q65WZ3		283.02	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS STORES 5086		174.08	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		15.27	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		8.16	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PARTY CITY 839		4.99	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US IN24U9XI3		79.99	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US ZJ2FF9BV3		8.99	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 798KY2JJ3		22.33	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 798KY2JJ3		5.93	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US IP8FZ74G3		8.99	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		28.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		23.64	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		23.64	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US Z21XH92K3		8.99	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US Z21XH92K3		8.99	5577
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	DLX PS PRINT		100.55	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8S3U00VW3		27.29	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	VISTAPR VistaPrint.com		7.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	VISTAPR VistaPrint.com		7.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		5.83	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		5.83	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US GO1LB5TH3		17.17	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US KZ1870KP3		8.66	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US KZ1870KP3		8.66	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MG1YC94O3		12.67	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MG1YC94O3		12.67	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	VISTAPR VistaPrint.com		7.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	VISTAPR VistaPrint.com		7.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262136256112		423.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262136255122		343.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262136255123		343.96	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	PARTY CITY 839		353.56	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262136739327		501.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	PARTY CITY 839		26.43	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		12.60	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US R35W84OO3		11.33	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US R35W84OO3		11.32	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 657RH3JG3		13.29	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 657RH3JG3		13.28	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		27.73	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		21.01	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		12.96	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US BG1AU3513		8.95	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US BG1AU3513		8.95	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MQ9NF6U43		12.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262138669565		498.96	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262138669312		467.96	5577
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US SD9SY3113		38.80	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		3.18	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		3.18	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		87.84	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GM95A8OX3		21.19	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RU7LG3IO3		18.62	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	FAIRFIELD INN & SUITES		230.18	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262140398580		352.96	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com BC9KM6283		57.05	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com BC9KM6283		57.05	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GU4VS9JV3		6.99	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262140761087		357.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262140761088		357.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262140761089		357.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262140759382		375.98	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262140762357		388.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262140782182		359.98	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262140787937		279.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262140787936		279.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262140793306		470.97	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262140793307		470.97	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	IN CASUAL TEES		482.85	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262141653870		374.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262141653871		374.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262141650979		560.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262141650980		560.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262141654981		279.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262141654982		279.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262141655486		560.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262141655487		560.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262142845024		425.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262142845023		425.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262142843096		377.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262142843095		377.96	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262142843094		377.96	5577
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	LOWES #00731		12.98	5577
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	MICHAELS STORES 2036		90.27	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMERICAN SAFETY AND HEALT		11.60	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMERICAN SAFETY AND HEALT		8.40	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	SLCC MERAMEC CASHIER		24.00	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DICKEY BUB FARM AND HOME		11.43	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DICKEY BUB FARM AND HOME		11.42	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON HOTELS CHICAGO		178.45	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON HOTELS CHICAGO		178.45	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	INTERNATIONAL LANGUAGE CE		88.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	CULLIGAN ST LOUIS		32.92	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OTC BRANDS INC		25.33	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	BOARDWALK PIZZA		49.80	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	J.W. PEPPER		5.98	5577
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	BOARDWALK PIZZA		56.92	5577
BUSINESS CARD BANK OF AMERICA	160.64140.00.8110	SCHILLER IMAGING GROUP		201.89	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		413.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		335.75	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5577
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5577
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		129.75	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Gateway Region Volley		970.53	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		516.00	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Gateway Region Volley		523.50	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		(1.45)	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		(2.96)	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		(2.96)	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		(9.93)	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		(19.86)	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		(0.05)	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		(9.93)	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		(19.86)	5577
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		(0.05)	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		(117.69)	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		(3.88)	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		(73.61)	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		(0.44)	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM AMZN.COM/BILL		(23.85)	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US AMZN.COM/BIL		(31.09)	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AIRBNB HMARZFP85Y		(124.16)	5577
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MIZUNOBOSTONVOLLEYBAL		(695.00)	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		(9.27)	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US		(9.00)	5577
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US		(8.99)	5577
		Total for BUSINESS CARD BANK OF AMERICA		**72,848.36**	
			Total for Fund 160	**72,848.36**	
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PANERA BREAD #601110		244.47	5577
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	PITSCO INC		12.71	5577
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	GOBILDA		74.74	5577
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		50.28	5577
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5577
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5577
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5577

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5577
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5577
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5577
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	GOBILDA		236.30	5577
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	CUSTOMINK LLC		379.30	5577
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	CUSTOMINK LLC		364.48	5577
BUSINESS CARD BANK OF AMERICA	170.64100.11.4000	IN CASUAL TEES		319.60	5577
BUSINESS CARD BANK OF AMERICA	170.64100.11.4000	IN CASUAL TEES		282.00	5577
BUSINESS CARD BANK OF AMERICA	170.64100.13.4000	IN CASUAL TEES		119.00	5577
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	CUSTOMINK LLC		(23.76)	5577
		Total for BUSINESS CARD BANK OF AMERICA		**2,209.12**	
			Total for Fund 170	**2,209.12**	
BUSINESS CARD BANK OF AMERICA	200.64100.55.5000	AMAZON.COM 2Z8AE4NR3 AMZN		116.70	5577
		Total for BUSINESS CARD BANK OF AMERICA		**116.70**	
			Total for Fund 200	**116.70**	
BUSINESS CARD BANK OF AMERICA	450.64120.11.1000	AMZN Mktp US 391RO0KF3		274.37	5577
		Total for BUSINESS CARD BANK OF AMERICA		**274.37**	
			Total for Fund 450	**274.37**	
			Report Total	**515,645.82**	

December 19, 2019

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM FOR DECEMBER		117,772.00	00110662
		Total for BERKLEY LIFE & HEALTH INS CO		**117,772.00**	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 196159		140.00	00110663
		Total for COBRAHELP		**140.00**	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMIUMS		66.88	00110664
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMIUMS		3,785.44	00110664
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,852.32**	
HODGES-MACE LLC	510.63991.00.0510	DEC SMARTBEN/GATEKEEPER FEES		8,822.17	00110665
		Total for HODGES-MACE LLC		**8,822.17**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	JW TERRELL INV 973643 7 OF 7		6,250.00	00110666
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**6,250.00**	
			Total for Fund 510	**136,836.49**	
			Report Total	**136,836.49**	

January 16, 2020

BILL LIST

Accounts Payable & Payroll

January 16, 2020

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R36195	3,500.00	99128729
		Total for 4551 COMMERCE HOLDINGS LLC		**3,500.00**	
A T & T	110.63610.86.4620	IP Flex 12/10/19-1/9/20		639.92	99128209
A T & T	110.63610.86.4620	Voice over IP 12/10/19-1/9/20		1,257.10	99128209
A T & T	110.63610.86.4620	Decaman 12/01/19-12/31/19		1,270.34	99128207
A T & T	110.63610.86.4620	Plexar & T1's 12/03/19-1/2/20		5,421.00	99128208
		Total for A T & T		**8,588.36**	
A T & T LONG DISTANCE	110.63610.86.4620	Long Dist 12/03/19-01/02/20		22.46	99128223
		Total for A T & T LONG DISTANCE		**22.46**	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 11/12/19-12/11/19		2,333.39	99128214
A T & T MOBILITY	110.63610.86.4620	WIRELESS 10/12/19-11/11/19		2,356.95	99128214
		Total for A T & T MOBILITY		**4,690.34**	
AFFTON HIGH SCHOOL	110.63910.13.1620	Girls Varsity Wrestling Team E	R38644	200.00	99128456
		Total for AFFTON HIGH SCHOOL		**200.00**	
AFLAC	110.21560.99.0000	PAYROLL 1902250		31.09	99128232
AFLAC	110.21560.99.0000	PAYROLL 1902260		31.09	99128232
AFLAC	110.21560.99.0000	PAYROLL 1901230		55.38	99128232
AFLAC	110.21560.99.0000	PAYROLL 1901240		55.38	99128232
AFLAC	110.21560.99.0000	PAYROLL 1902250		12.50	99128232
AFLAC	110.21560.99.0000	PAYROLL 1902260		12.50	99128232
		Total for AFLAC		**197.94**	
ALIVE AND WELL COMMUNITIES	110.63910.13.1400	December 3, 2019 - Alive & Wel	R37657	1,000.00	99128457
		Total for ALIVE AND WELL COMMUNITIES		**1,000.00**	
AMEREN MISSOURI	110.64810.00.5530	Block htr 2W 11/21/19-12/25/19		253.23	99128244
AMEREN MISSOURI	110.64810.22.0000	New Ballwin d/d 11/26-12/30/19		11.53	99128730
AMEREN MISSOURI	110.64810.52.0000	EUE 11/16/19-12/19/19		2,708.21	99128246
AMEREN MISSOURI	110.64810.00.5530	Block htr 1E-11/21/19-12/25/19		242.39	99128245
AMEREN MISSOURI	110.64810.53.0000	442W4th prkg lot-111919-121919		105.69	99128731
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,290.57	99128242
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		132.59	99128242
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		20.97	99128242
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		17,535.72	99128242
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		215.74	99128242
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		15.63	99128242
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		50.65	99128242
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		14,097.64	99128242
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		983.27	99128242
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		7,430.40	99128242
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		440.46	99128242
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,941.00	99128242
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		56.94	99128242
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		14,503.46	99128242
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		21.15	99128242
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		16,135.67	99128242
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		43.28	99128242

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		6,896.57	99128242
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		6,293.29	99128242
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		207.55	99128242
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		2,110.74	99128242
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		146.43	99128242
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		1,296.60	99128242
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,451.46	99128242
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		8,859.71	99128242
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		1,889.96	99128242
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		5,827.82	99128242
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,348.43	99128242
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		15.89	99128242
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		31.51	99128242
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		5,513.24	99128242
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		20.97	99128242
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.17	99128242
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.83	99128242
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		6,078.46	99128242
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		124.09	99128242
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		7,328.07	99128242
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,707.15	99128242
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		1,614.12	99128242
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,740.75	99128242
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		2,895.75	99128242
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		3,057.80	99128242
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		509.60	99128242
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		687.99	99128242
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		89.19	99128242
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,256.55	99128242
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		164.37	99128242
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		3,095.84	99128242
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		29.95	99128242
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		31.05	99128242
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,042.49	99128242
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.83	99128242
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		30.72	99128242
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		83.46	99128242
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.83	99128242
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		954.59	99128242
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		799.82	99128242
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		3,147.34	99128242
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		2,976.72	99128242
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		1,858.91	99128242
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		15.63	99128242
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		623.63	99128242
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,612.99	99128242
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		1,025.75	99128242
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,173.74	99128242
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		122.32	99128242
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,373.63	99128242
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		3,929.25	99128242
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,046.60	99128242

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		4,162.11	99128242
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		1,255.87	99128242
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		4,072.53	99128242
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		3,744.59	99128242
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,045.86	99128242
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		850.95	99128242
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		410.43	99128242
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		3,457.32	99128242
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		4,444.44	99128242
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		3,641.54	99128242
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		5,106.22	99128242
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		136.11	99128242
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,226.19	99128242
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		3,438.79	99128242
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		973.58	99128242
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		787.36	99128242
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		311.92	99128242
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		146.19	99128242
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		964.14	99128242
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,180.38	99128242
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,469.00	99128242
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,062.03	99128242
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		316.60	99128242
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		361.32	99128242
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		264.27	99128242
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		770.97	99128242
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		543.69	99128242
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		703.18	99128242
AMEREN MISSOURI	110.64810.00.5530	Block htr 3C-11/21/19-12/25/19		312.43	99128243
		Total for AMEREN MISSOURI		**240,582.35**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901230		58.30	99128233
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901240		58.30	99128233
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902250		136.58	99128233
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902260		136.58	99128233
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902250		66.55	99128233
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902260		66.55	99128233
		Total for AMERICAN FIDELITY ASSURANCE CO		**522.86**	
AMERICAN INSTITUTE OF CPA'S	110.64100.13.7040	INTRODUCTION TO ACCOUNTING	R37632	594.00	99128459
AMERICAN INSTITUTE OF CPA'S	110.64100.13.7040	SHIPPING AND HANDLING	R37632	38.25	99128459
		Total for AMERICAN INSTITUTE OF CPA'S		**632.25**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901230		274.59	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901240		274.59	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902250		927.59	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902260		960.39	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901230		46.64	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901240		46.64	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902250		192.18	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902260		192.18	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901230		89.64	99128639

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901240		89.64	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902250		587.88	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902260		613.87	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901230		200.01	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901240		199.01	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902250		498.07	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902260		514.37	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901230		35.12	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901240		34.96	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902250		141.70	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902260		141.70	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901230		7.59	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901240		8.16	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902250		25.33	99128639
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902260		26.33	99128639
ANTHEM LIFE	110.62410.00.9010	DEC 2019 INS PREM ADJ		59.72	99128639
			Total for ANTHEM LIFE	**6,187.90**	
ANTONIO, BRANDY LYNN	110.63450.78.6200	NOVEMBER MILEAGE		41.88	99128301
			Total for ANTONIO, BRANDY LYNN	**41.88**	
APPLE INC	110.64120.00.4000	PW752LL/A PERSONALIZED 10.2-IN	R38536	2,691.00	99128195
APPLE INC	110.64120.00.4320	PW752LL/A PERSONALIZED 10.2-IN	R38534	1,794.00	99128461
APPLE INC	110.64120.00.4320	BP8A2LL/A PERSONALIZED 10.2-IN	R38534	8,820.00	99128461
			Total for APPLE INC	**13,305.00**	
ARATA, JOHN RYAN	110.64100.10.1490	3 kids at $20/per day X 4 days	R38684	380.00	99128643
			Total for ARATA, JOHN RYAN	**380.00**	
ARMSTRONG, MEGAN E	110.63430.12.7040	KITCHEN CONSERVATORY MILEAGE		17.40	99128302
			Total for ARMSTRONG, MEGAN E	**17.40**	
ARTHUR J GALLAGHER & CO	110.63520.00.0000	$5,000,000 Umbrella Policy 202	R38589	105,305.00	99128463
			Total for ARTHUR J GALLAGHER & CO	**105,305.00**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902250		11.23	99128234
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902260		11.23	99128234
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**22.46**	
ASH, CHRISTINE	110.63450.78.6200	NOVEMBER MILEAGE		124.41	99128303
ASH, CHRISTINE	110.63450.78.6200	DECEMBER MILEAGE		114.90	99128303
			Total for ASH, CHRISTINE	**239.31**	
ASSIGNORS PLUS LLC	110.63910.13.1650	Invoice #2020S02099	R38636	1,242.00	99128464
ASSIGNORS PLUS LLC	110.63910.13.1650	JV Varsity 2 Man @ $53.00 per	R38636	742.00	99128464
ASSIGNORS PLUS LLC	110.63910.13.1650	Freshman 2 Man @ $53.00 per pe	R38636	636.00	99128464
ASSIGNORS PLUS LLC	110.63910.13.1650	Assignors Fee $6.50 per offici	R38636	286.00	99128464
ASSIGNORS PLUS LLC	110.63910.13.1650	AssignorsPlus Assignor's fee p	R38636	25.00	99128464
			Total for ASSIGNORS PLUS LLC	**2,931.00**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	44.75	99128465
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	65.88	99128465

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for AUTOZONE LLC	**110.63**	
BAKER, MOLLY LOCH	110.63450.78.6200	NOVEMBER MILEAGE		120.18	99128304
BAKER, MOLLY LOCH	110.63450.78.6200	DECEMBER MILEAGE		82.36	99128304
			Total for BAKER, MOLLY LOCH	**202.54**	
BAKER, TRISTA ANN	110.63450.48.4260	NOVEMBER MILEAGE		20.18	99128305
			Total for BAKER, TRISTA ANN	**20.18**	
BALOG, BRAD MICHAEL	110.63910.11.1490	Pre-write cash advance check f	R38682	220.00	99128647
			Total for BALOG, BRAD MICHAEL	**220.00**	
BARRETT, CHRISTOPHER SCOTT	110.63430.86.4610	ADAPTIVE SCHOOLS/COGNITIVE COA		190.00	99128306
			Total for BARRETT, CHRISTOPHER SCOTT	**190.00**	
BAUER JOSHUA	110.63910.13.1620	RSHS WRESTLING OFFICIAL		70.00	99128166
			Total for BAUER JOSHUA	**70.00**	
BEELMAN LOGISTICS LLC	110.63390.00.9030	FY20 Hauling charges for deliv	R36919	1,360.66	99128467
BEELMAN LOGISTICS LLC	110.63390.00.9030	FY20 Hauling charges for deliv	R36919	1,009.03	99128467
BEELMAN LOGISTICS LLC	110.63390.00.9030	FY20 Hauling charges for deliv	R36919	913.34	99128467
			Total for BEELMAN LOGISTICS LLC	**3,283.03**	
BEHRMANN KATIE	110.51790.12.8154	REFUND HALF PARKING PASS		40.00	99128648
			Total for BEHRMANN KATIE	**40.00**	
BELL, AUDREY MAE	110.63450.10.1000	DECEMBER MILEAGE		35.03	99128307
			Total for BELL, AUDREY MAE	**35.03**	
BELLERS, MICHAEL A	110.63190.80.5100	FINGERPRINTS-BELLERS		41.75	99128649
			Total for BELLERS, MICHAEL A	**41.75**	
BENCHMARK EDUCATION COMPANY LLC	110.64310.46.4150	SUPPLEMENTAL BOOKS FOR	R37496	708.40	99128196
BENCHMARK EDUCATION COMPANY LLC	110.64310.48.4150	SUPPLEMENTAL BOOKS FOR	R37497	708.40	99128196
			Total for BENCHMARK EDUCATION COMPANY LLC	**1,416.80**	
BERGAMINI, JAMES	110.63190.80.5100	FINGERPRINTS-BERGAMINI		41.75	99128650
			Total for BERGAMINI, JAMES	**41.75**	
BETZ, STEPHANIE ANN	110.64100.35.1000	REIMBURSE DECEMBER SUPPLIES		56.60	99128308
			Total for BETZ, STEPHANIE ANN	**56.60**	
BINGHAM, JENNIFER L	110.63450.78.6200	NOV/DEC MILEAGE		64.26	99128309
			Total for BINGHAM, JENNIFER L	**64.26**	
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	NOVEMBER MILEAGE		29.35	99128310
			Total for BIRKENMEIER, LAURIE ANN	**29.35**	
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	148.50	99128468
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	33.51	99128468
BO BEUCKMAN FORD INC	110.63320.00.9030	FY20 Grounds Services Vehicle	R38635	1,592.18	99128468
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	10.92	99128468

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	23.29	99128468
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R36692	11.98	99128468
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	132.65	99128468
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	129.86	99128468
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	9.80	99128468
			Total for BO BEUCKMAN FORD INC	**2,092.69**	
BONE AUTO GLASS	110.64101.00.5530	Fleet Windshield Replacement	R37619	210.00	99128469
			Total for BONE AUTO GLASS	**210.00**	
BONN-WINKLER, NANCY MARIE	110.63450.83.4800	NOVEMBER MILEAGE		38.05	99128311
BONN-WINKLER, NANCY MARIE	110.63450.83.4800	DECEMBER MILEAGE		3.83	99128311
			Total for BONN-WINKLER, NANCY MARIE	**41.88**	
BORAWSKI JR STEPHEN L	110.63910.12.1490	MHS WRESTLING SECURITY		135.00	99128218
			Total for BORAWSKI JR STEPHEN L	**135.00**	
BORZILLO, MATTHEW DAVID	110.63450.22.1000	NOVEMBER MILEAGE		37.41	99128312
			Total for BORZILLO, MATTHEW DAVID	**37.41**	
BOSCHE AMY	110.51790.12.8154	REFUND HALF PARKING PASS		40.00	99128651
			Total for BOSCHE AMY	**40.00**	
BRAY, MEGHAN MARIE	110.63430.00.4000	ADAPTIVE SCHOOLS PD		75.40	99128313
			Total for BRAY, MEGHAN MARIE	**75.40**	
BREMER, MONICA NEWSAM	110.63430.12.4000	ACTFL CONVENTION EXPENSES		114.35	99128314
			Total for BREMER, MONICA NEWSAM	**114.35**	
BRUMMET BARBARA	110.63910.13.1620	RSHS WRESTLING OFFICIAL		70.00	99128167
			Total for BRUMMET BARBARA	**70.00**	
BSN SPORTS INC	110.64100.11.1600	Black Basketball Jerseys	R37815	748.00	99128470
BSN SPORTS INC	110.64100.11.1600	white Basketball Jerseys	R37815	748.00	99128470
BSN SPORTS INC	110.64100.11.1600	Black Basketball shorts	R37815	680.00	99128470
BSN SPORTS INC	110.64100.11.1600	white basketball shorts	R37815	680.00	99128470
BSN SPORTS INC	110.64100.11.1600	shipping	R37815	75.00	99128470
			Total for BSN SPORTS INC	**2,931.00**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	293.00	99128472
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	508.07	99128472
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	149.00	99128472
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	166.56	99128472
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	148.20	99128472
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	134.90	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	812.68	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	626.54	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,280.56	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,037.15	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,965.68	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,584.72	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,775.15	99128472

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	736.91	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	599.96	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	351.04	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	311.80	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	155.90	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	77.78	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	255.04	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	423.08	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	378.95	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	770.52	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	402.64	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	489.61	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	287.94	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	99.48	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,022.18	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	275.39	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	121.82	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	396.08	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	322.71	99128471
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	581.22	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	405.16	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	336.29	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	437.82	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	415.86	99128472
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,144.24	99128472
			Total for BUCKEYE CLEANING CENTER	**22,281.63**	
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	625.70	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	134.80	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	33.70	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	176.65	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	162.40	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	1,537.00	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	68.10	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	126.00	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	(625.70)	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	294.90	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	4,205.00	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	1,958.25	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	73.25	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	229.90	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	341.64	99128474
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	250.00	99128474
			Total for BUTLER SUPPLY INC	**9,591.59**	
BYARS, ERIN NICOLE	110.63190.80.5100	FINGERPRINTS-BYARS		41.75	99128655
			Total for BYARS, ERIN NICOLE	**41.75**	
CAREY, ANDREA RENAE	110.63450.78.6200	NOVEMBER MILEAGE		27.61	99128316
CAREY, ANDREA RENAE	110.63450.78.6200	DECEMBER MILEAGE		26.10	99128316
			Total for CAREY, ANDREA RENAE	**53.71**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CARPIO, TANYA LESLIE	110.63450.78.6200	NOVEMBER MILEAGE		63.80	99128317
CARPIO, TANYA LESLIE	110.63450.78.6200	DECEMBER MILEAGE		46.69	99128317
			Total for CARPIO, TANYA LESLIE	**110.49**	
CARROLL, ALISON JANE	110.63430.20.4000	MSCA FALL CONFERENCE EXPENSES		221.92	99128318
			Total for CARROLL, ALISON JANE	**221.92**	
CASAGRANDE, TRINA C	110.63450.13.4000	NOVEMBER MILEAGE		77.72	99128752
			Total for CASAGRANDE, TRINA C	**77.72**	
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.23.0000	10/01/19-10/31/19 RSMS GAS USE		2,067.51	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	10/01/19-10/31/19 CMS POOL GAS		1,092.25	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.26.0000	10/01/19-10/31/19 WMS GAS USE		341.36	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	10/01/19-10/31/19 BBE GAS USE		351.25	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	10/01/19-10/31/19 BBE GAS USE		45.25	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	10/01/19-10/31/19 EHS CAFE GAS		492.40	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.61.0000	10/01/19-10/31/19 RME GAS USE		1,195.25	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	10/01/19-10/31/19 EHS GAS USE		1,011.05	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.72.0000	10/01/19-10/31/19 WEE GAS USE		707.66	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.13.0000	10/01/19-10/31/19 RSHS GAS USE		3,619.42	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	10/01/19-10/31/19 CMS GAS USE		1,568.00	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	10/01/19-10/31/19 BAE GAS USE		1,523.51	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.48.0000	10/01/19-10/31/19 ELE GAS USE		905.41	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.12.0000	10/01/19-10/31/19 MHS GAS USE		2,656.89	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	10/01/19-10/31/19 BAE GAS USE		77.25	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.78.0000	10/01/19-10/31/19 ECC GAS USE		42.36	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.53.0000	10/01/19-10/31/19 EUE GAS USE		346.58	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.35.0000	10/01/19-10/31/19 BLE GAS USE		258.66	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.67.0000	10/01/19-10/31/19 UVE GAS USE		1,019.01	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.00.5530	10/01/19-10/31/19 BUS GRGE GAS		104.07	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.73.0000	10/01/19-10/31/19 WHE GAS USE		290.91	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.64.0000	10/01/19-10/31/19 POE GAS USE		124.60	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.59.0000	10/01/19-10/31/19 KME GAS USE		886.31	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.25.0000	10/01/19-10/31/19 LSMS GAS USE		943.08	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	10/01/19-10/31/19 CMS GAS USE		573.55	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.36.0000	10/01/19-10/31/19 BOE GAS USE		1,010.45	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.11.0000	10/01/19-10/31/19 LHS GAS USE		2,306.00	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.21.0000	10/01/19-10/31/19 ANX B GAS US		992.17	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.24.0000	10/01/19-10/31/19 RVMS GAS USE		910.39	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.38.0000	10/01/19-10/31/19 FAE GAS USE		200.30	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.82.0000	10/01/19-10/31/19 CCL GAS USE		792.24	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.60.0000	10/01/19-10/31/19 KEE GAS USE		174.85	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.42.0000	10/01/19-10/31/19 CHE GAS USE		221.26	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.58.0000	10/01/19-10/31/19 GEE GAS USE		652.59	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.81.0000	10/01/19-10/31/19 VAN GAS USE		891.80	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.22.0000	10/01/19-10/31/19 SMS GAS USE		568.29	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.55.0000	10/01/19-10/31/19 GPE GAS USE		175.79	99128141
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.74.0000	10/01/19-10/31/19 WOE GAS USE		297.41	99128141
			Total for CENTERPOINT ENERGY SERVICES RETAIL LLC	**31,437.13**	
CENTRAL REGION UMPIRES	110.63910.11.1790	Coaches ref clinic to become c	R38271	140.00	99128143
			Total for CENTRAL REGION UMPIRES	**140.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	24.28	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	109.80	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	220.07	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	12.88	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	89.68	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	463.51	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	79.31	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	242.98	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	68.32	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	199.96	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	199.96	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	170.95	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	216.13	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	255.69	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	190.51	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	159.80	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	47.18	99128476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	108.08	99128476
		Total for CENTRAL STATES BUS SALES INC		**2,859.09**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard rd Lab-122719-012620		84.99	99128733
CHARTER BUSINESS NETWORK	110.63610.21.0000	UVE Internet 12/02/19-01/01/20		514.65	99128247
CHARTER BUSINESS NETWORK	110.63610.21.0000	FAE Internet 12/02/19-01/01/20		514.65	99128247
CHARTER BUSINESS NETWORK	110.63610.21.0000	LSMS Internet 12/02/19-01/01/2		1,390.08	99128247
CHARTER BUSINESS NETWORK	110.63610.21.0000	GPE Internet 12/02/19-01/01/20		514.65	99128247
CHARTER BUSINESS NETWORK	110.63610.21.0000	POE Internet 12/02/19-01/01/20		1,390.08	99128247
CHARTER BUSINESS NETWORK	110.63610.21.0000	RVMS Internet 12/02/19-01/01/2		1,390.08	99128247
CHARTER BUSINESS NETWORK	110.63610.21.0000	BBE Internet 12/02/19-01/01/20		1,625.20	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 12/02/19-01/01/2		1,383.66	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 12/02/19-01/01/20		517.02	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 12/02/19-01/01/20		517.02	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 12/02/19-01/01/20		517.02	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 12/02/19-01/01/20		1,396.50	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 12/02/19-01/01/20		517.02	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 12/02/19-01/01/20		517.02	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 12/02/19-01/01/20		517.02	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 12/02/19-01/01/20		1,383.66	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 12/02/19-01/01/20		1,390.08	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 12/02/19-01/01/20		514.65	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 12/02/19-01/01/20		518.21	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 12/02/19-01/01/20		518.21	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 12/02/19-01/01/20		519.40	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 12/02/19-01/01/20		519.40	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 12/02/19-01/01/20		1,402.92	99128247
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COMMERCE 12/16/19-1/15/20		38.99	99128224
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd-A 123119-013020		110.42	99128732
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE-12/23/19-01/22/20		519.40	99128248
		Total for CHARTER BUSINESS NETWORK		**20,742.00**	
CHASE CO INC	110.63910.11.1500	light tower rental	R38472	350.00	99128477
			Total for CHASE CO INC	**350.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	230.82	99128478
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99128478
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	197.64	99128478
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99128478
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	166.01	99128478
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	81.56	99128478
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	147.41	99128478
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	26.65	99128478
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	139.26	99128478
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	26.65	99128478
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	139.26	99128478
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	26.65	99128478
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	168.94	99128478
			Total for CINTAS #452 INC	**1,513.97**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902260		152.90	99128144
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2002010		146.95	99128252
			Total for CIRCUIT CLERK	**299.85**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 1902260		117.73	99128145
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 2002010		105.66	99128253
			Total for CIRCUIT CLERK ST LOUIS COUNTY	**223.39**	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	R36458	5,144.00	99128479
			Total for CITY OF BALLWIN	**5,144.00**	
CITY OF CHESTERFIELD	110.64100.00.9030	FY20 Purchase of salt through	R36917	6,042.95	99128481
CITY OF CHESTERFIELD	110.64100.00.9030	FY20 Purchase of salt through	R36917	770.13	99128481
CITY OF CHESTERFIELD	110.64100.00.9030	FY20 Purchase of salt through	R36917	3,276.56	99128481
			Total for CITY OF CHESTERFIELD	**10,089.64**	
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.80.5150	This expense is for two (2) Sc	R36503	14,157.41	99128480
			Total for CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	**14,157.41**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 11/5/19-12/9/19		8.90	99128210
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-shop water 10/30/19-12/2/19		47.73	99128210
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 10/30/19-12/2/19		34.58	99128210
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR water 11/13-12/2/19		32.76	99128210
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS sprinkler 10/30/19-12/2/19		8.90	99128210
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 10/30/19-12/02/19		45.35	99128210
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 10/30/19-12/2/19		187.66	99128210
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS track sprink 10/30-12/2/19		8.90	99128210
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 10/30/19-12/2/19		78.60	99128210
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS drnk fntn 11/5/19-12/9/19		8.90	99128210
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE sprink 10/30/19-12/2/19		8.90	99128210
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 10/30/19-12/02/19		125.15	99128210
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 10/30/19-12/2/19		30.59	99128210
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-batting cages 11/5-12/9/19		133.13	99128210
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE/ECC water- 11/8-12/11/19		57.32	99128210
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE water 11/06/19-12/09/19		93.23	99128210
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE water 11/6/19-12/9/19		97.22	99128210

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CITY OF EUREKA UTILITIES	**1,007.82**	
CK POWER	110.63320.86.4620	SVI056204: KOHLER GENERATOR SE	R36513	295.00	99128483
			Total for CK POWER	**295.00**	
CLEMONS, KRISTIN MARIE	110.63450.78.6200	OCTOBER MILEAGE		55.33	99128320
CLEMONS, KRISTIN MARIE	110.63450.78.6200	NOVEMBER MILEAGE		49.18	99128320
CLEMONS, KRISTIN MARIE	110.63430.78.6200	NCI - CPI TRAINING EXPENSES		33.53	99128320
CLEMONS, KRISTIN MARIE	110.63450.78.6200	NCI - CPI TRAINING EXPENSES		132.24	99128320
			Total for CLEMONS, KRISTIN MARIE	**270.28**	
COBB, DAVID PAUL	110.64130.80.5320	REIMBURSE DECEMBER SUPPLIES		100.00	99128322
			Total for COBB, DAVID PAUL	**100.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901230		157.44	99128235
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901240		146.37	99128235
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902250		201.41	99128235
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902260		222.41	99128235
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902260		(3.40)	99128235
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**724.23**	
COLUMBIA PUBLIC SCHOOLS	110.63910.12.1610	2020 Girls COMO Swimming and D	R38594	400.00	99128197
			Total for COLUMBIA PUBLIC SCHOOLS	**400.00**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901230		331.54	99128236
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901240		333.18	99128236
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902250		1,176.92	99128236
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902260		1,237.92	99128236
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901230		89.06	99128236
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901240		89.52	99128236
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902250		250.52	99128236
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902260		257.40	99128236
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**3,766.06**	
COMMERCIAL MOBILE CLEANING	110.63190.00.5530	Professional bus washing	R38033	1,711.50	99128484
			Total for COMMERCIAL MOBILE CLEANING	**1,711.50**	
COMPUTER DISCOUNT WAREHOUSE	110.64120.26.1020	5157636 MS821N 2.4" LCD 52PPM	R38525	1,390.00	99128486
COMPUTER DISCOUNT WAREHOUSE	110.64120.12.1020	5072533 LEXMARK MX421ADE-MULT	R38604	429.00	99128198
			Total for COMPUTER DISCOUNT WAREHOUSE	**1,819.00**	
CONVERGEONE PAYMENT SERVICES	110.63370.86.4620	CISCO SMARTNET YEAR 2 OF 3 YEA	R38473	115,046.81	99128488
			Total for CONVERGEONE PAYMENT SERVICES	**115,046.81**	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	(103.90)	99128489
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	103.90	99128489
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	177.73	99128489
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	(177.73)	99128489
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	164.64	99128489
			Total for CRAFTSMEN UTILITY TRAILER	**164.64**	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	NOVEMBER MILEAGE		19.72	99128325

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CRNKO, EMILY ELIZABETH	**19.72**	
CROSS NATHAN	110.51790.13.8154	REFUND HALF PARKING PASS		40.00	99128659
			Total for CROSS NATHAN	**40.00**	
CROWE, MARGARET MARY	110.63450.78.8020	NOVEMBER MILEAGE		82.19	99128326
CROWE, MARGARET MARY	110.63450.78.8020	DECEMBER MILEAGE		55.04	99128326
			Total for CROWE, MARGARET MARY	**137.23**	
CULLINANE TRICIA	110.51790.12.8154	REFUND HALF PARKING PASS		40.00	99128661
			Total for CULLINANE TRICIA	**40.00**	
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	105.00	99128492
			Total for DEAF INTER-LINK INC	**105.00**	
DELANEY EDUCATIONAL ENTERPRISES INC	110.64510.67.4410	LIBRARY MATERIALS PER	R38037	71.88	99128199
DELANEY EDUCATIONAL ENTERPRISES INC	110.64510.52.4410	LIBRARY MATERIALS PER	R38228	1,999.70	99128199
			Total for DELANEY EDUCATIONAL ENTERPRISES INC	**2,071.58**	
DELL COMPUTER CORPORATION	110.63370.86.4620	CAA-OPT-SC: OPTIMIZE SERVICE F	R38562	14,405.76	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	DISCOUNT	R38562	(2,881.15)	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	CAA-OPT-SC: OPTIMIZE SERVICE F	R38562	14,405.76	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	DISCOUNT	R38562	(2,881.15)	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	CT-SC4020-BASE-MTCH PRO SUPPOR	R38562	4,129.65	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	EN-SC200-1235-MTCH PROSUPPORT-	R38562	1,968.75	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	EN-SC200-1235-MTCH PROSUPPORT,	R38562	1,968.75	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	EN-SC200-1235-MTCH PROSUPPORT-	R38562	1,968.75	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	EN-SC220-2435-MTCH PROSUPPORT,	R38562	2,205.00	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	EN-SC220-2425-MTCH PROSUPPORT-	R38562	2,205.00	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	SW-CORE-BASE48-MTCS SUPPORT-24	R38562	800.00	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	SW-CORE-EXP24-MTCS SUPPORT, 24	R38562	2,282.66	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	SW-PERF-BASE48-MTCS SUPPORT, 2	R38562	1,600.00	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	SW-PERF-EXP24-MTCS SUPPORT, 24	R38562	3,200.00	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	SW-RDP-BASE48-MTCS SUPPORT 24X	R38562	1,333.33	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	SW-RDP-EXP24-MTCS SUPPORT, 24X	R38562	2,282.66	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	DISCOUNT	R38562	(2,594.46)	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	CT-SC4020-BASE-MTCH PROSUPPORT	R38562	4,129.65	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	EN-SC200-1235-MTCH PROSUPPORT,	R38562	1,968.75	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	EN-SC200-1235-MTCH PROSUPPORT,	R38562	1,968.75	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	EN-SC200-1235-MTCH PROSUPPORT,	R38562	1,968.75	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	EN-SC200-1235-MTCH PROSUPPORT,	R38562	1,968.75	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	EN-SC200-1235-MTCH PROSUPPORT,	R38562	1,968.75	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	SW-CORE-BASE48-MTCS SUPPORT, 2	R38562	800.00	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	SW-CORE-EXP24-MTCS SUPPORT, 24	R38562	2,282.66	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	SW-RDP-BASE48-MTCS SUPPORT, 24	R38562	1,333.33	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	SW-RDP-EXP24-MTCS SUPPORT, 24X	R38562	2,282.66	99128493
DELL COMPUTER CORPORATION	110.63370.86.4620	DISCOUNT	R38562	(2,067.21)	99128493
			Total for DELL COMPUTER CORPORATION	**65,004.15**	
DEMARO JOSEPH A	110.63910.13.1620	RSHS WRESTLING OFFICIAL		65.00	99128665
			Total for DEMARO JOSEPH A	**65.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DESOTO SCHOOL DISTRICT #73	110.63910.13.1590	Boys Basketball - Share of Los	R38649	364.79	99128495
			Total for DESOTO SCHOOL DISTRICT #73	**364.79**	
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902260		554.00	99128146
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 2002010		554.00	99128254
			Total for DIANA S DAUGHERTY	**1,108.00**	
DIERKING WISKUR, DAWNETTE KAY	110.63430.00.5000	MASTERING THE SKILLS OF PRESEN		35.96	99128327
			Total for DIERKING WISKUR, DAWNETTE KAY	**35.96**	
DIETZ DIRK	110.63910.11.1490	LHS WRESTLING OFFICIAL		182.00	99128666
			Total for DIETZ DIRK	**182.00**	
DIGMAN, AMY DENISE	110.64130.61.1000	REIMBURSE DECEMBER SUPPLIES		50.41	99128328
			Total for DIGMAN, AMY DENISE	**50.41**	
DIMMIC, JILL C	110.63450.00.8140	OCT/NOV MILEAGE		44.31	99128329
			Total for DIMMIC, JILL C	**44.31**	
DISCOUNT PLAYGROUND SUPPLY	110.64100.00.9030	FY20 Purchase and replace worn	R38639	2,227.20	99128497
			Total for DISCOUNT PLAYGROUND SUPPLY	**2,227.20**	
DOLAN, DANIELLE ALLISON	110.63430.25.4000	AMLE CONFERENCE EXPENSES		22.38	99128330
			Total for DOLAN, DANIELLE ALLISON	**22.38**	
DOWNS, ELLEN MAUREEN	110.63430.86.4610	2019 LEARNING FORWARD EXPENSES		71.97	99128331
			Total for DOWNS, ELLEN MAUREEN	**71.97**	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	285.80	99128498
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	330.32	99128498
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	330.32	99128498
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	7.90	99128498
			Total for EAGLE AUTOMOTIVE WEST	**954.34**	
ECO FIT EQUIPMENT LLC	110.63910.13.1500	Service Call - Labor	R38701	75.00	99128499
			Total for ECO FIT EQUIPMENT LLC	**75.00**	
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2019-2020 EducationPlus Member	R36703	48,132.60	99128501
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	371.41	99128501
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	107.20	99128501
			Total for EDUCATIONPLUS RESOURCES INC	**48,611.21**	
EDUCATIONPLUS RESOURCES INC	110.64100.10.1420	Production Center paper suppli	R36982	48.35	99128500
EDUCATIONPLUS RESOURCES INC	110.64140.59.1000	Delivery & set up	R37308	147.08	99128500
EDUCATIONPLUS RESOURCES INC	110.64140.58.1000	UFATO/877886121-KI Uniframe re	R38278	294.45	99128500
			Total for EDUCATIONPLUS RESOURCES INC	**489.88**	
EDWARDS, TRACY KAY	110.63450.80.5100	NOVEMBER MILEAGE		262.97	99128332
			Total for EDWARDS, TRACY KAY	**262.97**	
EGIDI, DANIELA S	110.63190.80.5100	FINGERPRINTS-EGIDI		41.75	99128739
			Total for EGIDI, DANIELA S	**41.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ELS, DEBORAH ANN	110.63450.78.6200	OCT-DEC MILEAGE		11.77	99128333
			Total for ELS, DEBORAH ANN	**11.77**	
ENERCO ELECTRIC CO INC	110.63910.10.4320	ELECTRICAL WORK FOR:	R37848	3,289.00	99128502
ENERCO ELECTRIC CO INC	110.63910.13.4320	ELECTRICAL WORK FOR:	R37849	3,214.50	99128502
			Total for ENERCO ELECTRIC CO INC	**6,503.50**	
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LSD Diesel		5,696.28	99128734
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,324.26	99128211
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Fleet vehicles service:	R37278	726.83	99128734
ENERGY PETROLEUM COMPANY	110.64890.00.9030	CMS grounds-#2 Ultra LS Diesel		1,598.07	99128734
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-NO lead 87 OCT RFG		1,959.68	99128211
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,085.38	99128211
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,588.84	99128211
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		779.25	99128734
ENERGY PETROLEUM COMPANY	110.64890.00.9030	CMS grounds-#2 Ultra LS Diesel		638.43	99128734
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,293.19	99128734
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		62.95	99128734
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		848.85	99128734
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		669.32	99128734
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,007.56	99128734
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,327.21	99128734
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		917.53	99128734
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra SL Diesel		1,078.11	99128249
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,261.43	99128734
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		756.86	99128734
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		895.16	99128734
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		473.53	99128734
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		116.24	99128734
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		1,046.55	99128734
			Total for ENERGY PETROLEUM COMPANY	**30,151.51**	
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY20 Districwide Inspections a	R36311	830.32	99128503
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY20 Districwide Inspections a	R36311	1,619.48	99128503
			Total for ENGINEERED FIRE PROTECTION INC	**2,449.80**	
ENTERPRISE RENT-A-CAR INC	110.63340.12.1760	Truck/vehicle rentals to be us	R37748	222.15	99128505
ENTERPRISE RENT-A-CAR INC	110.63910.13.1620	Rental of 3 Mini-Vans to trave	R38611	202.20	99128505
ENTERPRISE RENT-A-CAR INC	110.63910.13.1620	Rental of 3 Mini-Vans to trave	R38611	212.07	99128505
ENTERPRISE RENT-A-CAR INC	110.63910.13.1620	Rental of 3 Mini-Vans to trave	R38611	202.20	99128505
			Total for ENTERPRISE RENT-A-CAR INC	**838.62**	
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,200.00	99128506
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	356.50	99128506
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	690.00	99128506
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	(579.70)	99128506
			Total for FABICK RENTS	**1,666.80**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902260		421.85	99128147
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002010		421.85	99128255
			Total for FAMILY SUPPORT PAYMENT CENTER	**843.70**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902260		396.46	99128149
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002010		396.46	99128257
		Total for FAMILY SUPPORT PAYMENT CENTER		**792.92**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902260		116.31	99128150
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002010		116.31	99128258
		Total for FAMILY SUPPORT PAYMENT CENTER		**232.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902260		191.77	99128151
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002010		191.77	99128259
		Total for FAMILY SUPPORT PAYMENT CENTER		**383.54**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902260		46.15	99128152
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002010		46.15	99128260
		Total for FAMILY SUPPORT PAYMENT CENTER		**92.30**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902260		159.23	99128153
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002010		159.23	99128261
		Total for FAMILY SUPPORT PAYMENT CENTER		**318.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902260		23.08	99128154
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002010		23.08	99128262
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.16**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902260		200.31	99128155
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002010		200.31	99128263
		Total for FAMILY SUPPORT PAYMENT CENTER		**400.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902260		30.00	99128156
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002010		30.00	99128264
		Total for FAMILY SUPPORT PAYMENT CENTER		**60.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902260		148.85	99128157
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002010		148.85	99128265
		Total for FAMILY SUPPORT PAYMENT CENTER		**297.70**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902260		126.92	99128148
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002010		126.92	99128256
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**253.84**	
FICK SUPPLY SERVICE INC	110.64100.00.9030	FY20 Chicago Buff Rock used in	R37016	313.50	99128508
FICK SUPPLY SERVICE INC	110.64100.00.9030	FY20 Chicago Buff Rock used in	R37016	209.00	99128508
		Total for FICK SUPPLY SERVICE INC		**522.50**	
FIELDS, COLLEEN RENEE	110.63430.11.5330	2019 NTNL CHARACTER FORUM EXP		119.34	99128334
FIELDS, COLLEEN RENEE	110.63450.11.1000	OCT/NOV MILEAGE		100.57	99128334
		Total for FIELDS, COLLEEN RENEE		**219.91**	
FLETCHER, NATALIE MARIE	110.63450.78.6200	NOVEMBER MILEAGE		15.37	99128335
		Total for FLETCHER, NATALIE MARIE		**15.37**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FLOWERS BY JILL INC	110.63320.10.1000	2019-2020 Plant maintenance fo	R36777	50.00	99128511
			Total for FLOWERS BY JILL INC	**50.00**	
FLOYD, JACKLYN RENEE	110.63450.12.4260	OCTOBER MILEAGE		41.30	99128336
FLOYD, JACKLYN RENEE	110.63450.12.4260	NOVEMBER MILEAGE		29.17	99128336
			Total for FLOYD, JACKLYN RENEE	**70.47**	
FORT ZUMWALT SOUTH HIGH SCHOOL	110.63910.10.1500	Fee for the Fort Zumwalt South	R38602	278.83	99128512
			Total for FORT ZUMWALT SOUTH HIGH SCHOOL	**278.83**	
FRANCIS HOWELL SCHOOL DIST	110.63910.13.1620	JV/Varsity Wrestling Tournamen	R38719	520.58	99128513
			Total for FRANCIS HOWELL SCHOOL DIST	**520.58**	
FRANKLIN, MICHAEL	110.63910.11.1490	STATE VOLLEYBALL TOURN EXPENS		39.85	99128337
			Total for FRANKLIN, MICHAEL	**39.85**	
FUELMAN	110.64860.00.9030	Dist-D		207.97	99128212
FUELMAN	110.64890.00.0000	Dist Un		2,707.63	99128212
FUELMAN	110.64890.00.5530	UNL Bus		111.33	99128212
FUELMAN	110.64890.00.5530	Tran 10		42.34	99128212
FUELMAN	110.64870.78.6200	ECSE-3		815.22	99128212
FUELMAN	110.64860.00.9030	Dist-D		72.07	99128215
FUELMAN	110.64890.00.0000	DistUn		1,525.15	99128215
FUELMAN	110.64890.00.5530	Tran10		43.17	99128215
FUELMAN	110.64870.78.6200	ECSE-3		329.21	99128215
FUELMAN	110.64860.00.9030	Dist-DSL		142.40	99128250
FUELMAN	110.64890.00.0000	Dist Unl		1,348.50	99128250
FUELMAN	110.64890.00.5530	Tran10 UnL		38.26	99128250
FUELMAN	110.64890.00.0000	Dist UnL		1,730.01	99128735
FUELMAN	110.64890.00.5530	Bus Trans Unl		105.36	99128735
			Total for FUELMAN	**9,218.62**	
GAEKWAD, RASHMI	110.63450.78.6200	NOVEMBER MILEAGE		2.26	99128338
			Total for GAEKWAD, RASHMI	**2.26**	
GENTRY MATTHEW D	110.63910.11.1490	LHS WRESTLING OFFICIAL		131.00	99128669
			Total for GENTRY MATTHEW D	**131.00**	
GERTH, KIMBERLY ANNE	110.63450.78.6200	NOVEMBER MILEAGE		45.82	99128339
GERTH, KIMBERLY ANNE	110.63450.78.6200	DECEMBER MILEAGE		26.10	99128339
			Total for GERTH, KIMBERLY ANNE	**71.92**	
GIESLER, KAREN L	110.63450.83.4800	NOVEMBER MILEAGE		48.55	99128340
			Total for GIESLER, KAREN L	**48.55**	
GIORDANO MICHELLE	110.51790.12.8154	REFUND HALF PARKING PASS		40.00	99128670
			Total for GIORDANO MICHELLE	**40.00**	
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	Verbal Language Interpretation	R37054	122.66	99128515
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	Verbal Language Interpretation	R37054	147.00	99128515
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	Verbal Language Interpretation	R37054	147.00	99128515
			Total for GLOBAL VILLAGE LANGUAGE CENTER	**416.66**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GOLDSTEIN, MICHELLE	110.63450.78.6200	NOV/DEC MILEAGE		20.18	99128342
			Total for GOLDSTEIN, MICHELLE	**20.18**	
GOMEZ, RICHARD CAMERON	110.63450.78.6200	OCT/NOV MILEAGE		88.33	99128343
			Total for GOMEZ, RICHARD CAMERON	**88.33**	
GOPHER SPORT	110.64100.13.4010	68-534 Body Bar Fitness Bar-12	R38518	266.76	99128517
GOPHER SPORT	110.64100.13.4010	68-535 Body Bar Fitness Bar-15	R38518	320.16	99128517
GOPHER SPORT	110.64100.13.4010	68-536 Body Bar Fitness Bar-18	R38518	373.56	99128517
GOPHER SPORT	110.64100.13.4010	11-005 PointPro Score Flipper	R38518	232.60	99128517
GOPHER SPORT	110.64100.13.4010	20-511 Innova SkillShot Portab	R38518	1,209.51	99128517
GOPHER SPORT	110.64100.11.4010	68-533 Body Bar Fitness Bar- 9	R38519	200.05	99128517
GOPHER SPORT	110.64100.11.4010	68-534 Body Bar Fitness Bar- 1	R38519	222.30	99128517
GOPHER SPORT	110.64100.11.4010	68-535 Body Bar Fitness Bar- 1	R38519	266.80	99128517
GOPHER SPORT	110.64100.11.4010	68-536 Body Bar Fitness Bar- 1	R38519	311.30	99128517
GOPHER SPORT	110.64100.11.4010	84-060 Body Bar Fitness Bar Ra	R38519	168.21	99128517
GOPHER SPORT	110.64100.10.4010	84-060 Body Bar Fitness Bar Ra	R38517	336.42	99128517
GOPHER SPORT	110.64100.10.4010	58-511 Spikeball Pro Game Set	R38517	355.84	99128517
GOPHER SPORT	110.64100.10.4010	67-683 DualFit Yoga Mat - 72"L	R38517	800.20	99128517
			Total for GOPHER SPORT	**5,063.71**	
GOVDEALS INC	110.63190.87.7400	Services to sell obsolete item	R37144	10.00	99128518
			Total for GOVDEALS INC	**10.00**	
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	25.80	99128519
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	60.87	99128519
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	(112.33)	99128519
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	38.17	99128519
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	70.44	99128519
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	109.75	99128519
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	178.08	99128519
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	20.74	99128519
			Total for GRAINGER W W INC	**391.52**	
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.10.1500	Adjustment invoice for added g	R38592	408.00	99128520
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.12.1550	Add on - softball season	R38612	79.00	99128520
			Total for GREATER ST LOUIS UMPIRE ASSIGNING LLC	**487.00**	
GRIFFING CARLA	110.51790.13.8154	REFUND HALF PARKING PASS		40.00	99128672
			Total for GRIFFING CARLA	**40.00**	
GRITTINI BRETT T	110.63195.10.1490	EHS WRESTLING SECURITY		150.00	99128219
			Total for GRITTINI BRETT T	**150.00**	
GUITAR CENTER STORES INC	110.64100.55.4070	1340719768614 Diamond Head DU1	R38588	700.00	99128521
			Total for GUITAR CENTER STORES INC	**700.00**	
GWALTNEY MARK	110.21160.00.0000	REIMBURSE FLAT TIRE - EHS		29.95	99128740
			Total for GWALTNEY MARK	**29.95**	
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	424.89	99128522

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	330.47	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	424.89	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,416.30	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,180.25	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	519.31	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	944.20	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,180.25	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	613.73	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,038.62	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99128522
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99128522
			Total for H P PRODUCTS CORPORATION	**13,643.69**	
HAGGARD, JILL MARIE	110.63450.78.6200	OCT/NOV MILEAGE		15.95	99128344
			Total for HAGGARD, JILL MARIE	**15.95**	
HANCOCK JR., GLENN ALAN	110.63430.00.4160	HOOK/MNEI ASSEMBLY EXPENSES		147.33	99128345
			Total for HANCOCK JR., GLENN ALAN	**147.33**	
HANIFY DOUGLAS SCOTT	110.63910.11.1490	LHS WRESTLING OFFICIAL		117.00	99128673
			Total for HANIFY DOUGLAS SCOTT	**117.00**	
HANKINS, STEPHEN TODD	110.63450.12.1000	NOVEMBER MILEAGE		200.10	99128346
			Total for HANKINS, STEPHEN TODD	**200.10**	
HANNON, LISA JENNIFER	110.63450.78.6200	OCT/NOV MILEAGE		36.31	99128347
			Total for HANNON, LISA JENNIFER	**36.31**	
HARR, LAUREN ASHLEY	110.63430.00.4000	2019 LEARNING FORWARD EXPENSES		71.72	99128348
			Total for HARR, LAUREN ASHLEY	**71.72**	
HARRIS, KELLY JO	110.63450.78.6200	OCT/NOV MILEAGE		19.26	99128349
			Total for HARRIS, KELLY JO	**19.26**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HARRIS, TERRY WILLIAM	110.63430.80.5150	TRANSFORMATION EDUCATIONAL LEA		57.17	99128350
		Total for HARRIS, TERRY WILLIAM		**57.17**	
HAUSMANN, ERIN ELIZABETH	110.63430.00.4000	COGNITIVE COACHING MILEAGE		15.78	99128353
		Total for HAUSMANN, ERIN ELIZABETH		**15.78**	
HAWKINSON, LYNNE MARIE	110.63450.00.8030	OCT/NOV MILEAGE		41.76	99128354
HAWKINSON, LYNNE MARIE	110.64190.00.8030	REIMBURSE NOVEMBER SUPPLIES		29.98	99128354
HAWKINSON, LYNNE MARIE	110.63450.78.6200	OCT/NOV MILEAGE		35.73	99128354
		Total for HAWKINSON, LYNNE MARIE		**107.47**	
HAZELWOOD SCHOOL DISTRICT	110.63910.13.1620	JV Wrestling Tournament - 12/1	R38699	390.63	99128524
		Total for HAZELWOOD SCHOOL DISTRICT		**390.63**	
HELTERBRAND, LISA M	110.63190.80.5100	FINGERPRINTS-HELTERBRAND		41.75	99128674
		Total for HELTERBRAND, LISA M		**41.75**	
HEROD, DAVID	110.63450.78.6200	NOVEMBER MILEAGE		131.20	99128355
		Total for HEROD, DAVID		**131.20**	
HIGHFILL, JENNIFER L	110.63430.10.4000	ACTFL CONVENTION EXPENSES		136.51	99128356
		Total for HIGHFILL, JENNIFER L		**136.51**	
HOFFMEISTER HANNAH L	110.63195.73.1000	AUTHOR VISIT 1/7/20 WHE		25.00	99128741
		Total for HOFFMEISTER HANNAH L		**25.00**	
HOGAN, BRITTANY M	110.63450.00.4260	NOVEMBER MILEAGE		60.67	99128357
		Total for HOGAN, BRITTANY M		**60.67**	
HOLLENBACK BRADLEY	110.63910.13.1490	RSHS BASKETBALL SECURITY		105.00	99128726
		Total for HOLLENBACK BRADLEY		**105.00**	
HOLT JENNIFER	110.51790.12.8154	REFUND HALF PARKING PASS		40.00	99128675
		Total for HOLT JENNIFER		**40.00**	
HOLZEN, LAURA ANN	110.63910.11.1490	The is a prewrite check that w	R38683	380.00	99128676
		Total for HOLZEN, LAURA ANN		**380.00**	
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	NOV/DEC MILEAGE		211.24	99128358
		Total for HORSCHIG, JILL GERSTACKER		**211.24**	
HOTZ, ERIN ELIZABETH	110.63450.20.4260	OCT/NOV MILEAGE		30.74	99128359
		Total for HOTZ, ERIN ELIZABETH		**30.74**	
HOWELL, JOSHUA LEE	110.63450.78.6200	DECEMBER MILEAGE		37.24	99128360
		Total for HOWELL, JOSHUA LEE		**37.24**	
HUDSON, CARL BARNETT	110.63450.12.1000	NOVEMBER MILEAGE		83.23	99128361
		Total for HUDSON, CARL BARNETT		**83.23**	
HUTCHINSON RECREATION & DESIGN INC	110.64100.00.9020	FY20 Purchase replacement part	R38063	519.00	99128529
		Total for HUTCHINSON RECREATION & DESIGN INC		**519.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
IBORG, DIANA HENSON	110.63450.83.4800	NOVEMBER MILEAGE		50.92	99128362
IBORG, DIANA HENSON	110.63450.83.4800	DECEMBER MILEAGE		45.36	99128362
			Total for IBORG, DIANA HENSON	**96.28**	
IMPACT APPLICATIONS INC	110.64120.13.1500	School Additional Post-Injury-	R38650	120.00	99128531
			Total for IMPACT APPLICATIONS INC	**120.00**	
IMPERIAL SUPPLIES INC	110.64101.00.5530	Shop supplies for District-wid	R36707	(109.56)	99128532
IMPERIAL SUPPLIES INC	110.64101.00.5530	Shop supplies for District-wid	R36707	609.88	99128532
			Total for IMPERIAL SUPPLIES INC	**500.32**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	385.00	99128201
			Total for INTERNATIONAL LANGUAGE CENTER	**385.00**	
JACKSON PIANOS	110.63320.80.4072	Piano repairs per quote for Se	R38140	2,430.00	99128534
			Total for JACKSON PIANOS	**2,430.00**	
JANSEN, GARY JOSEPH	110.63450.20.1000	NOV/DEC MILEAGE		71.69	99128363
			Total for JANSEN, GARY JOSEPH	**71.69**	
JEFFRESS JOHN D	110.63910.13.1620	RSHS WRESTLING OFFICIAL		135.00	99128168
			Total for JEFFRESS JOHN D	**135.00**	
JOHNSON, ANNA ELIZABETH	110.63190.80.5100	FINGERPRINTS-JOHNSON		41.75	99128678
			Total for JOHNSON, ANNA ELIZABETH	**41.75**	
JOHNSON, EMILY M	110.63190.80.5100	FINGERPRINTS-JOHNSON		41.75	99128679
			Total for JOHNSON, EMILY M	**41.75**	
JOHNSON, KATIE SUE	110.63430.38.5320	SEL CONFERENCE EXPENSES		68.73	99128364
			Total for JOHNSON, KATIE SUE	**68.73**	
JONES, SARAH LYNNE	110.64100.38.1000	REIMBURSE OCTOBER SUPPLIES		23.79	99128365
			Total for JONES, SARAH LYNNE	**23.79**	
JOURNEYED.COM INC	110.63370.00.4620	1496693 MICROSOFT DESKTOP EDUC	R38322	173,538.00	99128535
JOURNEYED.COM INC	110.63370.00.4620	1497983 MICROSOFT WIN RMT DSKT	R38322	17,918.00	99128535
JOURNEYED.COM INC	110.63370.00.4620	1512486 MICROSOFT SHAREPOINT S	R38322	2,491.40	99128535
JOURNEYED.COM INC	110.63370.00.4620	1540319 MICROSOFT SQLSVRENTCOR	R38322	126,500.00	99128535
JOURNEYED.COM INC	110.63370.00.4620	1606161 MICROSOFT POWER BI PRO	R38322	244.80	99128535
JOURNEYED.COM INC	110.63370.00.4620	1613452 MICROSOFT WINSVRDCCORE	R38322	5,109.42	99128535
			Total for JOURNEYED.COM INC	**325,801.62**	
KACENA, ELIZABETH A	110.63450.00.4260	NOVEMBER MILEAGE		35.50	99128366
KACENA, ELIZABETH A	110.63450.00.4260	DECEMBER MILEAGE		42.92	99128366
			Total for KACENA, ELIZABETH A	**78.42**	
KAESTNER, AMY M	110.63450.00.8030	NOVEMBER MILEAGE		40.25	99128367
KAESTNER, AMY M	110.63450.00.8030	DECEMBER MILEAGE		34.92	99128367
			Total for KAESTNER, AMY M	**75.17**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KAP7 INTERNATIONAL INC	110.63910.13.1580	Shipping	R38031	87.42	99128538
KAP7 INTERNATIONAL INC	110.64100.13.1580	Size 5 Water Polo Ball - 98150	R38031	335.40	99128538
KAP7 INTERNATIONAL INC	110.64100.13.1580	Super Blast Horn	R38031	44.00	99128538
KAP7 INTERNATIONAL INC	110.64100.13.1580	KAP7 Equipment KAP182 Rebounde	R38031	198.00	99128538
KAP7 INTERNATIONAL INC	110.64100.13.1580	840-B KAP7 Fox 40 Classic Whis	R38031	19.80	99128538
KAP7 INTERNATIONAL INC	110.64100.13.1580	LatexCap-0003 Latex Swim Cap W	R38031	12.00	99128538
KAP7 INTERNATIONAL INC	110.64100.13.1580	LatexCap-0008 KAP7 Latex Swim	R38031	12.00	99128538
KAP7 INTERNATIONAL INC	110.64100.13.1580	Pin7 KAP7 Aluminum Inflating N	R38031	7.50	99128538
			Total for KAP7 INTERNATIONAL INC	**716.12**	
KHAN, HADI REHMAN	110.63190.80.5100	FINGERPRINTS-KHAN		41.75	99128681
			Total for KHAN, HADI REHMAN	**41.75**	
KING, JOHN ADAM	110.63190.80.5100	FINGERPRINTS-KING		41.75	99128682
			Total for KING, JOHN ADAM	**41.75**	
KIRKWOOD SCHOOL DISTRICT	110.63910.12.1620	Kirkwood Freshman wrestling In	R38627	249.00	99128539
KIRKWOOD SCHOOL DISTRICT	110.63910.13.1620	Share of Loss	R38642	249.00	99128539
			Total for KIRKWOOD SCHOOL DISTRICT	**498.00**	
KNAPHEIDE TRUCK EQUIPMENT CENTER	110.63320.00.9030	FY20 Grounds Services Vehicles	R38057	1,216.00	99128540
KNAPHEIDE TRUCK EQUIPMENT CENTER	110.63320.00.9030	FY20 Grounds Services Vehicles	R38057	1,216.00	99128540
			Total for KNAPHEIDE TRUCK EQUIPMENT CENTER	**2,432.00**	
KOCH AIR LLC	110.64100.00.9020	FY20 Repairs for Carrier parts	R37083	1,276.30	99128541
			Total for KOCH AIR LLC	**1,276.30**	
KOOP, BRIAN J	110.63430.00.4160	ADAPTIVE SCHOOLS MILEAGE		66.58	99128369
			Total for KOOP, BRIAN J	**66.58**	
KOZIATEK, MARIETTA	110.63430.00.4000	MCTM CONFERENCE EXPENSES		134.73	99128370
			Total for KOZIATEK, MARIETTA	**134.73**	
KRISHNAMOORTHI, JAYANTHI SRIDH	110.63190.80.5100	FINGERPRINTS-KRISHNAMOORTHI		41.75	99128683
			Total for KRISHNAMOORTHI, JAYANTHI SRIDH	**41.75**	
KRISTOFF MARK	110.63910.13.1620	RSHS WRESTLING OFFICIAL		70.00	99128169
			Total for KRISTOFF MARK	**70.00**	
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2019-2020	R37001	62.55	99128545
			Total for KRUEGER POTTERY SUPPLY	**62.55**	
KULIK, GWENYTH	110.63190.80.5100	FINGERPRINTS-KULIK		41.75	99128685
			Total for KULIK, GWENYTH	**41.75**	
LAN-TEL COMMUNICATIONS SERVICES INC	110.63610.86.4620	FIBER TECH HOURS	R38703	1,890.00	99128553
LAN-TEL COMMUNICATIONS SERVICES INC	110.63610.86.4620	B CASES	R38703	1,050.00	99128553
LAN-TEL COMMUNICATIONS SERVICES INC	110.63610.86.4620	B TRAYS	R38703	125.00	99128553
			Total for LAN-TEL COMMUNICATIONS SERVICES INC	**3,065.00**	
LANDWEHR, MATTHEW ROBERT	110.63450.11.1000	NOV/DEC MILEAGE		153.47	99128371
			Total for LANDWEHR, MATTHEW ROBERT	**153.47**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LANSER, DARLENE SCHNORBUS	110.63450.80.5100	NOV/DEC MILEAGE		6.73	99128372
		Total for LANSER, DARLENE SCHNORBUS		**6.73**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		12,266.67	99128686
		Total for LASHLY & BAER PC		**12,266.67**	
LAUDEL, CINDY M	110.63450.11.4260	OCT/NOV MILEAGE		100.86	99128373
LAUDEL, CINDY M	110.63450.11.4260	DECEMBER MILEAGE		209.38	99128373
		Total for LAUDEL, CINDY M		**310.24**	
LAWRENCE, REBECCA SUE	110.63430.11.7040	KITCHEN CONSERVATORY MILEAGE		17.40	99128374
		Total for LAWRENCE, REBECCA SUE		**17.40**	
LEDERER LISA	110.51790.12.8154	REFUND HALF PARKING PASS		40.00	99128687
		Total for LEDERER LISA		**40.00**	
LEINERT WILLIAM PATRICK JR	110.63910.13.1620	RSHS WRESTLING OFFICIAL		90.00	99128170
		Total for LEINERT WILLIAM PATRICK JR		**90.00**	
LEWIS, ELIZABETH ANNE	110.63450.78.6200	DECEMBER MILEAGE		5.22	99128375
LEWIS, ELIZABETH ANNE	110.64100.78.6200	REIMBURSE DECEMBER SUPPLIES		2.56	99128375
		Total for LEWIS, ELIZABETH ANNE		**7.78**	
LINDBERGH SCHOOLS	110.63910.12.1600	Lindbergh Freshman Girls BB To	R38583	155.44	99128178
LINDBERGH SCHOOLS	110.63910.13.1600	Share of Loss	R38634	155.44	99128178
		Total for LINDBERGH SCHOOLS		**310.88**	
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R37440	218.83	99128179
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	445.83	99128179
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	(151.75)	99128179
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	106.25	99128179
LOWE'S HOME CENTERS INC	110.64100.11.4200	Blanket P0: Theatre Instructio	R38479	251.22	99128555
LOWE'S HOME CENTERS INC	110.64100.11.4200	Blanket P0: Theatre Instructio	R38479	(251.22)	99128555
LOWE'S HOME CENTERS INC	110.64100.11.4200	Blanket P0: Theatre Instructio	R38479	245.53	99128555
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	218.27	99128179
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	114.80	99128179
LOWE'S HOME CENTERS INC	110.64100.00.4320	GEOMETRY IN CONSTRUCTION	R37442	31.85	99128179
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	331.55	99128179
		Total for LOWE'S HOME CENTERS INC		**1,561.16**	
MACGILL WILLIAM V & CO	110.64100.12.1120	77274-sanicloth plus wipes	R38619	29.56	99128556
MACGILL WILLIAM V & CO	110.64100.12.1120	1407-orthodontal wax sticks	R38619	8.00	99128556
MACGILL WILLIAM V & CO	110.64100.12.1120	9750-dual eye patches	R38619	6.97	99128556
MACGILL WILLIAM V & CO	110.64100.12.1120	4101-cold/hot packs	R38619	8.30	99128556
MACGILL WILLIAM V & CO	110.64100.12.1120	15548-exam paper 12/rolls/case	R38619	26.51	99128556
MACGILL WILLIAM V & CO	110.64100.12.1120	4002-sandwich bags	R38619	26.80	99128556
		Total for MACGILL WILLIAM V & CO		**106.14**	
MACKIN EDUCATIONAL RESOURCES	110.64510.12.4410	LIBRARY MATERIALS PER	R38222	1,143.73	99128180
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	October 2019 Fiction Library o	R38288	912.69	99128180
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	BOOK ORDER FOR THE LIBRARY FOR	R38458	816.74	99128557

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Consid NO. 844740 order	R38453	3,125.19	99128557
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Consid NO. 844740 order	R38453	3,374.81	99128557
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	BOOK ORDER FOR THE LIBRARY FOR	R38458	1,283.26	99128753
			Total for MACKIN EDUCATIONAL RESOURCES	**10,656.42**	
MANKOWICH KYLE MACK	110.63910.11.1490	LHS WRESTLING OFFICIAL		206.00	99128691
MANKOWICH KYLE MACK	110.63910.11.1490	LHS WRESTLING OFFICIAL		162.00	99128691
			Total for MANKOWICH KYLE MACK	**368.00**	
MANSFIELD, RUTH ANN	110.63450.59.1000	NOV/DEC MILEAGE		72.85	99128377
			Total for MANSFIELD, RUTH ANN	**72.85**	
MARCO TECHNOLOGIES LLC	110.63370.24.1020	2019-20 School Year	R37010	13.49	99128546
MARCO TECHNOLOGIES LLC	110.63370.46.1000	2018-19 Maint Agreement/Copier	R34228	5.42	99128546
			Total for MARCO TECHNOLOGIES LLC	**18.91**	
MARTELLO, RENAE SUZANNE	110.63450.78.6200	NOV/DEC MILEAGE		12.88	99128378
			Total for MARTELLO, RENAE SUZANNE	**12.88**	
MARTIN, LYNSEY H	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	99128743
			Total for MARTIN, LYNSEY H	**52.00**	
MARXAM LLC	110.63610.80.0000	Equipment Maintenance Agreemen	R38702	650.00	99128559
			Total for MARXAM LLC	**650.00**	
MARY INSTITUTE AND SAINT LOUIS COUNTRY DAY SCHOOL	110.63910.11.1600	Holiday Basketball tournament	R38723	362.25	99128560
			Total for MARY INSTITUTE AND SAINT LOUIS COUNTRY DAY SCHOOL	**362.25**	
MATZEN, SHANE E	110.63450.12.1000	DECEMBER MILEAGE		21.11	99128380
			Total for MATZEN, SHANE E	**21.11**	
MAYER LISA	110.51790.13.8154	REFUND HALF PARKING PASS		40.00	99128692
			Total for MAYER LISA	**40.00**	
MAZAR, JOHN PETER	110.63450.13.1490	ALL STATE ORCHESTRA MILES		136.88	99128381
MAZAR, JOHN PETER	110.64100.13.1490	ALL STATE ORCHESTRA MEALS		17.35	99128381
			Total for MAZAR, JOHN PETER	**154.23**	
MCCORMAC NANCY	110.51790.13.8154	REFUND HALF PARKING PASS		40.00	99128693
			Total for MCCORMAC NANCY	**40.00**	
MCDONALD BRENDA	110.63410.00.5150	NOV 1 -DEC 2 MILEAGE		591.60	99128382
			Total for MCDONALD BRENDA	**591.60**	
MCDONALD JAMES M	110.63910.11.1490	LHS WRESTLING SECURITY		150.00	99128275
MCDONALD JAMES M	110.63910.11.1490	LHS WRESTLING SECURITY		120.00	99128275
MCDONALD JAMES M	110.63910.11.1490	LHS BASKETBALL SECURITY		165.00	99128275
MCDONALD JAMES M	110.63910.11.1490	LHS BASKETBALL SECURITY		165.00	99128275
MCDONALD JAMES M	110.63910.11.1490	LHS WRESTLING SECURITY		195.00	99128275
			Total for MCDONALD JAMES M	**795.00**	
MCDONALD, JULIE KATHLEEN	110.63450.00.8030	NOVEMBER MILEAGE		24.30	99128383

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MCDONALD, JULIE KATHLEEN	110.63450.78.6200	NOVEMBER MILEAGE		36.42	99128383
		Total for MCDONALD, JULIE KATHLEEN		**60.72**	
MCGOWAN PERRY T	110.63390.00.9040	FY20 Districtwide Facility Dra	R36756	2,000.00	99128561
		Total for MCGOWAN PERRY T		**2,000.00**	
MCLAUGHLIN, REBECCA ALLEY	110.63430.13.4000	NCSS CONFERENCE EXPENSES		165.56	99128384
		Total for MCLAUGHLIN, REBECCA ALLEY		**165.56**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	110.21610.99.0000	PAYROLL 1901240		12.16	99128230
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**12.16**	
MEDINA, ZACHARI R	110.63450.00.9010	NOVEMBER MILEAGE		26.45	99128385
MEDINA, ZACHARI R	110.63450.00.9010	DECEMBER MILEAGE		17.63	99128385
		Total for MEDINA, ZACHARI R		**44.08**	
MEHROTRA, KIRTI VIKRAM	110.63450.11.1000	OCT-DEC MILEAGE		106.84	99128386
		Total for MEHROTRA, KIRTI VIKRAM		**106.84**	
MELTWATER NEWS US INC	110.63910.85.7750	MELTWATER LOCAL BROADCAST AND	R38526	7,245.00	99128563
		Total for MELTWATER NEWS US INC		**7,245.00**	
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99128564
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99128564
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99128564
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99128564
		Total for MERCY CORPORATE HEALTH		**168.00**	
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	R36809	105.00	99128565
		Total for MERCY SPECIALIZED BILLING SERVICES		**105.00**	
METLIFE	110.21563.00.0000	FICA TAXES FOR JAN-MAR 2019		54.60	99128744
METLIFE	110.21563.99.0000	PAYROLL 1901230		411.01	99128640
METLIFE	110.21563.99.0000	PAYROLL 1901240		410.56	99128640
METLIFE	110.21563.99.0000	PAYROLL 1902250		869.52	99128640
METLIFE	110.21563.99.0000	PAYROLL 1902260		863.39	99128640
METLIFE	110.21563.00.0000	DEC 2019 INS PREM ADJ		201.92	99128640
		Total for METLIFE		**2,811.00**	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 10/31/19-11/30/19		146.37	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 10/31/19-11/30/19		209.68	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 10/31/19-11/30/19		199.94	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 10/31/19-11/30/19		141.50	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 10/31/19-11/30/19		448.31	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 10/31/19-11/30/19		876.87	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 10/31/19-11/30/19		467.79	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 10/31/19-11/30/19		243.77	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 10/31/19-11/30/19		190.20	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 10/31/19-11/30/19		117.15	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 10/31/19-11/30/19		399.61	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 10/31/19-11/30/19		331.43	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 10/31/19-11/30/19		331.43	99128220

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 10/31/19-11/30/19		195.07	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 10/31/19-11/30/19		1,802.17	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 10/31/19-11/30/19		165.85	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 10/31/19-11/30/19		3,443.36	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 10/31/19-11/30/19		1,485.62	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 10/31/19-11/30/19		423.96	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 10/31/19-11/30/19		448.31	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 10/31/19-11/30/19		1,052.19	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 10/31/19-11/30/19		204.81	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 10/31/19-11/30/19		526.23	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 10/31/19-11/30/19		336.30	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 10/31/19-11/30/19		540.84	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 10/31/19-11/30/19		453.18	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 10/31/19-11/30/19		242.02	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 10/31/19-11/30/		63.58	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 10/31/19-11/30/19		73.32	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 10/31/19-11/30/19		126.89	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 10/31/19-11/30/19		482.40	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 10/31/19-11/30/19		234.03	99128220
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS 10/31/19-11/30/19		97.67	99128216
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 10/31/19-11/30/19		428.83	99128220
		Total for METROPOLITAN ST LOUIS SEWER		**16,930.68**	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Activity (ehour, chorus, track	R36656	27,074.00	99128566
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Activity (ehour, chorus, track	R36656	16,542.00	99128566
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Homeless transportation needs	R36657	12,432.00	99128566
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Homeless transportation needs	R36657	8,730.00	99128566
		Total for METROPOLITAN TAXICAB CORPORATION		**64,778.00**	
MEYER HOWARD	110.63370.86.4620	REFUND LOST CHROMEBOOK		224.00	99128695
		Total for MEYER HOWARD		**224.00**	
MEYERS, STEVEN MATTHEW	110.63450.00.9030	NOVEMBER MILEAGE		12.41	99128387
MEYERS, STEVEN MATTHEW	110.64130.00.9030	REIMBURSE DECEMBER SUPPLIES		143.51	99128387
		Total for MEYERS, STEVEN MATTHEW		**155.92**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902260		417.26	99128159
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002010		317.70	99128267
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**734.96**	
MID CONTINENT COLORGUARD ASSOC	110.63910.13.1760	2020 Full Membership Fee	R38633	550.00	99128181
MID CONTINENT COLORGUARD ASSOC	110.63910.13.1760	2020 Championships Fee	R38633	75.00	99128181
		Total for MID CONTINENT COLORGUARD ASSOC		**625.00**	
MID MISSOURI SCALE COMPANY	110.63910.10.1500	Wrestling Scale calibrations	R38593	80.00	99128567
		Total for MID MISSOURI SCALE COMPANY		**80.00**	
MIDNIGHT-OEST, ANGELA	110.63430.61.8260	MASN MEETING EXPENSES		134.36	99128389
		Total for MIDNIGHT-OEST, ANGELA		**134.36**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36776	149.00	99128754
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36785	15.50	99128754

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MIDWEST MUSIC THERAPY SVCS INC	**164.50**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,596.90	99128568
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,452.25	99128568
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,596.90	99128568
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,596.90	99128568
			Total for MIDWEST POOL & COURT CO INC	**6,242.95**	
MIDWEST SHEET MUSIC	110.64510.00.4070	Purposeful Pathways 4 per atta	R38456	3,518.90	99128569
MIDWEST SHEET MUSIC	110.64510.00.4070	Discount 5%	R38456	(175.95)	99128569
			Total for MIDWEST SHEET MUSIC	**3,342.95**	
MIDWEST TRANSIT EQUIPMENT INC	110.21160.00.0000	CLAIM: 041519 - BUS 121	R36523	9,753.90	99128755
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	395.00	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	395.00	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1,383.22	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	129.80	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1,383.22	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	612.03	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(612.03)	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	267.00	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	237.00	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	237.00	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(267.00)	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	267.00	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(267.00)	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	237.00	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1,026.67	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	68.88	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	79.00	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	118.00	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	451.20	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	747.50	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	312.96	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1,062.72	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1.70	99128570
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	430.76	99128570
			Total for MIDWEST TRANSIT EQUIPMENT INC	**18,450.53**	
MINICHIELLO, TODD ANDREW	110.63430.80.4270	LEARNING FORWARD CONF EXPENSES		99.35	99128390
			Total for MINICHIELLO, TODD ANDREW	**99.35**	
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS water 9/28/19-12/31/19		1,774.42	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS water 9/28/19-12/31/19		7.53	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WEE water 10/02/19-01/03/20		1,185.84	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water-9/24/19-12/26/19		604.45	99128251
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE water 9/28/19-12/31/19		765.05	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME water 10/01/19-12/31/19		960.41	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 10/01/19-01/02/20		480.49	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 9/24/19-12/23/19		1,102.77	99128251
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 11/28/19-12/31/19		260.22	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water-11/27/19-12/30/19		54.86	99128736

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS water 9/28/19-12/31/19		39.51	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 9/24/19-12/23/19		41.72	99128251
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 9/24/19-12/23/19		7,034.49	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 9/24/19-12/23/19		3.77	99128251
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 9/25/19-12/26/19		129.53	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE water 9/21/19-12/21/19		1,197.18	99128251
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FAC water 9/28/19-12/31/19		220.15	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 9/24/19-12/23/19		324.18	99128251
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE water 9/21/19-12/23/19		783.85	99128251
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE water 11/20/19-12/19/19		259.40	99128251
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL water 10/01/19-01/02/2020		574.01	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER 11/15/19-12/17/19		106.90	99128217
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 10/01/19-01/02/2020		338.35	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 11/07/19-12/05/19		(507.57)	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 11/26/19-12/26/19		301.21	99128251
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 11/12/19-12/09/19		43.18	99128213
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 11/12/19-12/09/19		332.96	99128213
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water-11/22/19-12/23/19		1,180.34	99128251
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water-11/27/19-12/30/19		350.00	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water-11/27/19-12/30/19		726.14	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 10/01/19-01/02/20		696.83	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE water 9/28/19-12/31/19		299.84	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FAC/WHSE water 9/28-12/31/19		945.72	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 9/24/19-12/23/19		1,446.51	99128736
MISSOURI AMERICAN WATER COMPANY	110.63350.00.5530	TRANS CTR water 9/28-12/31/19		382.91	99128736
		Total for MISSOURI AMERICAN WATER COMPANY		**24,447.15**	
MISSOURI MUSIC EDUCATORS ASSOC	110.63430.00.4000	REGISTRATION FEES:	R38107	65.00	99128571
MISSOURI MUSIC EDUCATORS ASSOC	110.63430.00.4000	REGISTRATION FEES:	R38107	65.00	99128571
MISSOURI MUSIC EDUCATORS ASSOC	110.63430.00.4000	REGISTRATION FEES:	R38107	65.00	99128571
MISSOURI MUSIC EDUCATORS ASSOC	110.63430.11.4000	REGISTRATION FEES:	R38107	130.00	99128571
MISSOURI MUSIC EDUCATORS ASSOC	110.63430.24.4000	REGISTRATION FEES:	R38107	65.00	99128571
MISSOURI MUSIC EDUCATORS ASSOC	110.63430.26.4000	REGISTRATION FEES:	R38107	130.00	99128571
MISSOURI MUSIC EDUCATORS ASSOC	110.63430.46.4000	REGISTRATION FEES:	R38107	65.00	99128571
MISSOURI MUSIC EDUCATORS ASSOC	110.63430.48.4000	REGISTRATION FEES:	R38107	65.00	99128571
MISSOURI MUSIC EDUCATORS ASSOC	110.63430.59.4000	REGISTRATION FEES:	R38107	65.00	99128571
		Total for MISSOURI MUSIC EDUCATORS ASSOC		**715.00**	
MOLL, LISA ANN	110.63430.83.5000	GIFTED ED SCHOOL VISIT EXPENSE		53.02	99128391
MOLL, LISA ANN	110.63450.83.5000	GIFTED ED SCHOOL VISIT MILES		269.70	99128391
MOLL, LISA ANN	110.63450.83.4800	NOVEMBER MILEAGE		49.76	99128391
		Total for MOLL, LISA ANN		**372.48**	
MONEY DENISE	110.51790.13.8154	REFUND HALF PARKING PASS		40.00	99128697
		Total for MONEY DENISE		**40.00**	
MONTGOMERY, LAUREN NELSON	110.63450.78.6200	NOV/DEC MILEAGE		16.53	99128392
		Total for MONTGOMERY, LAUREN NELSON		**16.53**	
MSHSAA	110.63910.11.1500	Reopen rules review for Jessic	R38554	50.00	99128573
		Total for MSHSAA		**50.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MURRAY, ALISSA MARIE	110.63120.80.5100	SUPP STAFF TUIT REIMB-MURRAY		454.00	99128699
			Total for MURRAY, ALISSA MARIE	**454.00**	
NACY, JAMES OLIVER	110.63450.12.1490	ALL STATE AUDITION MILEAGE		116.00	99128393
			Total for NACY, JAMES OLIVER	**116.00**	
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	4.09	99128576
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	42.53	99128576
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	32.44	99128576
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	(165.87)	99128576
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	(20.00)	99128576
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	125.97	99128576
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	19.22	99128576
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	49.84	99128576
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	56.81	99128576
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	26.82	99128576
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	89.85	99128576
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	79.53	99128756
			Total for NAPA AUTO PARTS	**341.23**	
NASCO	110.64100.00.4020	GRIPPER BUILDING KIT	R38355	850.00	99128183
NASCO	110.64100.10.7045	ALUMINUM SINGLE PULLEY	R36896	63.75	99128183
			Total for NASCO	**913.75**	
NATIONAL SCIENCE TEACHERS ASSOCIATION	110.64120.00.4150	UNCOVERING STUDENT IDEAS	R38119	1,981.32	99128184
NATIONAL SCIENCE TEACHERS ASSOCIATION	110.64120.00.4150	UNCOVERING STUDENT IDEAS	R38119	2,352.96	99128184
NATIONAL SCIENCE TEACHERS ASSOCIATION	110.64120.00.4150	WHAT ARE THEY THINKING?	R38119	2,352.96	99128184
NATIONAL SCIENCE TEACHERS ASSOCIATION	110.64120.00.4150	ADJUSTMENT	R38119	(0.54)	99128184
NATIONAL SCIENCE TEACHERS ASSOCIATION	110.64120.00.4130	UNCOVERING STUDENT IDEAS	R38122	1,981.32	99128184
NATIONAL SCIENCE TEACHERS ASSOCIATION	110.64120.00.4130	UNCOVERING STUDENT IDEAS	R38122	2,352.96	99128184
NATIONAL SCIENCE TEACHERS ASSOCIATION	110.64120.00.4130	UNCOVERING STUDENT	R38122	2,352.96	99128184
NATIONAL SCIENCE TEACHERS ASSOCIATION	110.64120.00.4130	ADJUSTMENT	R38122	(0.54)	99128184
			Total for NATIONAL SCIENCE TEACHERS ASSOCIATION	**13,373.40**	
NCS PEARSON INC	110.64100.83.4800	QNTRSITELIC Q-INTERACTIVE SITE	R37722	5,001.00	99128578
			Total for NCS PEARSON INC	**5,001.00**	
NEELY, STACY LEIGH	110.63450.80.5100	JUL/AUG MILEAGE		74.01	99128395
			Total for NEELY, STACY LEIGH	**74.01**	
NEWSMAGAZINE NETWORK	110.63620.00.7430	1/4 page full color advertisin	R38407	640.00	99128579
			Total for NEWSMAGAZINE NETWORK	**640.00**	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.12.1590	Northwest JV Boys Basketball	R38638	117.53	99128580
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Fee for the Northwest JV Boys	R38678	117.53	99128580
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.13.1600	Share of Loss - JV Girls Baske	R38700	162.50	99128580
			Total for NORTHWEST R-1 SCHOOL DISTRICT	**397.56**	
NSPRA	110.63430.85.7750	NSPRA JULY 2020 NATIONAL CONFE	R38710	2,960.00	99128757
			Total for NSPRA	**2,960.00**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	90.46	99128758

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	31.24	99128758
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	(31.24)	99128758
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	47.37	99128582
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	30.06	99128758
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	87.87	99128582
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	160.76	99128758
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	(160.76)	99128758
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	413.09	99128758
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	(413.09)	99128758
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	58.69	99128582
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	78.30	99128582
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	28.64	99128582
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	265.48	99128582
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	72.94	99128582
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	38.11	99128582
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	139.24	99128581
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37670	41.88	99128582
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	45.35	99128582
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	26.22	99128582
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	25.30	99128581
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	60.88	99128582
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	831.80	99128582
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	(25.27)	99128758
			Total for O'REILLY AUTO PARTS	**1,943.32**	
OBENHAUS, LEAH MARIE	110.63430.11.7040	KITCHEN CONSERVATORY MILEAGE		14.38	99128396
			Total for OBENHAUS, LEAH MARIE	**14.38**	
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	20.40	99128583
OFFICE ESSENTIALS INC	110.64100.20.1000	Classroom supplies for 2019-20	R37226	125.30	99128583
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	4.14	99128583
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	9.97	99128583
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	71.23	99128583
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	56.55	99128583
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	19.70	99128583
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	2.02	99128583
			Total for OFFICE ESSENTIALS INC	**309.31**	
ORCHARD FARM R-5 SCHOOL DISTRICT	110.63410.00.5150	To reimburse Orchard Farms SD	R38212	1,170.00	99128759
ORCHARD FARM R-5 SCHOOL DISTRICT	110.63410.00.5150	To reimburse Orchard Farms SD	R38212	1,092.00	99128759
			Total for ORCHARD FARM R-5 SCHOOL DISTRICT	**2,262.00**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	598.00	99128585
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	188.89	99128585
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	292.10	99128584
			Total for OVERHEAD DOOR COMPANY INC	**1,078.99**	
PARKWAY SCHOOL DISTRICT	110.63910.13.1620	Varsity/JV Wrestling - Patriot	R38645	277.22	99128586
			Total for PARKWAY SCHOOL DISTRICT	**277.22**	
PATSCHORKE, JOANNE WEYANT	110.63450.83.4800	DECEMBER MILEAGE		13.92	99128398
			Total for PATSCHORKE, JOANNE WEYANT	**13.92**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PATTONVILLE SCHOOL DISTRICT	110.63910.11.4110	LAFAYETTE HIGH ENTRY FEES		92.00	99128745
PATTONVILLE SCHOOL DISTRICT	110.63910.11.1640	entry into pattonville Pirate	R38547	290.00	99128587
		Total for PATTONVILLE SCHOOL DISTRICT		**382.00**	
PAULY LAWRENCE G	110.63910.12.1620	MHS WRESTLING OFFICIAL		117.00	99128171
		Total for PAULY LAWRENCE G		**117.00**	
PENNYCUICK, MARK TIMOTHY	110.63430.86.4610	2019 LEARNING FORWARD MILEAGE		67.28	99128399
		Total for PENNYCUICK, MARK TIMOTHY		**67.28**	
PERRIN, ELISSA ANNE	110.63430.00.4160	GOT DATA EDPLUS PD EXPENSES		38.15	99128400
		Total for PERRIN, ELISSA ANNE		**38.15**	
PESTKA, EMILY GAIL	110.63430.11.1490	STATE TENNIS EXPENSES		269.90	99128401
		Total for PESTKA, EMILY GAIL		**269.90**	
PETTY CASH C/O DAWN BURGER	110.64100.33.1230	REIMBURSE PETTY CASH SUPPLIES		30.00	99128203
PETTY CASH C/O DAWN BURGER	110.64100.33.1230	REIMBURSE PETTY CASH SUPPLIES		1.00	99128203
PETTY CASH C/O DAWN BURGER	110.64100.33.1230	REIMBURSE PETTY CASH SUPPLIES		4.00	99128203
		Total for PETTY CASH C/O DAWN BURGER		**35.00**	
PETTY CASH C/O KELLY KOZIOL	110.64100.38.1000	REIMBURSE PETTY CASH SUPPLIES		77.55	99128204
PETTY CASH C/O KELLY KOZIOL	110.64100.38.1000	REIMBURSE PETTY CASH SUPPLIES		78.50	99128204
PETTY CASH C/O KELLY KOZIOL	110.64130.38.1130	REIMBURSE PETTY CASH SUPPLIES		41.24	99128204
		Total for PETTY CASH C/O KELLY KOZIOL		**197.29**	
PETTY CASH C/O SHERRI OVERTON	110.63610.35.1000	REIMBURSE PETTY CASH POSTAGE		34.80	99128205
PETTY CASH C/O SHERRI OVERTON	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		102.27	99128205
PETTY CASH C/O SHERRI OVERTON	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		24.57	99128205
		Total for PETTY CASH C/O SHERRI OVERTON		**161.64**	
PIPPIN, ALEXA R	110.63430.23.4000	ACTFL CONVENTION EXPENSES		100.41	99128402
		Total for PIPPIN, ALEXA R		**100.41**	
PITNEY BOWES INC	110.63610.80.0000	Presort Mail Services	R36082	161.00	99128588
PITNEY BOWES INC	110.63610.80.0000	Presort Mail Services	R36082	144.16	99128588
		Total for PITNEY BOWES INC		**305.16**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	1,001.28	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	521.64	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,452.78	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,971.00	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,363.28	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,371.78	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,154.00	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	100.00	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,363.28	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	940.96	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	17.50	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	283.00	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	605.32	99128590

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	621.64	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	621.64	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	280.00	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	638.64	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	25.00	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,218.64	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	17.50	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	2,337.78	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,247.64	99128590
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,517.14	99128761
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	(60.00)	99128590
			Total for POMPS TIRE SERVICE INC	**20,611.44**	
POWELL ROBERT J	110.63910.11.1490	LHS BASKETBALL SECURITY		165.00	99128277
POWELL ROBERT J	110.63910.11.1490	LHS BASKETBALL SECURITY		165.00	99128277
			Total for POWELL ROBERT J	**330.00**	
POWELL, DEBORAH R	110.63430.10.7040	LU FASHION SHOW MILEAGE		37.70	99128403
			Total for POWELL, DEBORAH R	**37.70**	
POWERSCHOOL GROUP LLC	110.64120.80.5100	New applicant tracking system	R38580	484.72	99128186
			Total for POWERSCHOOL GROUP LLC	**484.72**	
PRESS JOURNAL PRINTING CO	110.63910.13.1360	Estimated printing services fo	R36997	457.00	99128592
			Total for PRESS JOURNAL PRINTING CO	**457.00**	
PRO-ED INC	110.64190.00.8030	DTKR II BOOKLETS (25) #8338	R38560	2,950.00	99128593
PRO-ED INC	110.64190.00.8030	SHIPPING	R38560	295.00	99128593
			Total for PRO-ED INC	**3,245.00**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901230		23,264.89	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901240		23,422.97	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902250		84,188.22	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902251		55.56	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902260		84,653.54	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902260		(257.02)	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902260		(56.41)	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902261		257.02	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901230		23,264.89	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901240		23,422.97	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902250		83,992.81	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902251		50.33	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902260		84,398.72	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902260		(257.02)	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902260		(56.41)	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902261		257.02	99128238
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	UNPD SICKLEAVE 18-19 B KACENA		473.00	99128746
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**431,075.08**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901230		6,360.98	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901240		19,542.33	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902250		1,303.18	99128239

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902260		1,345.31	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901230		676.89	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901240		740.00	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902250		4,480.94	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902260		4,261.27	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901230		6,360.98	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901240		19,542.33	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902250		1,303.18	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902260		1,345.31	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901230		676.89	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901240		740.00	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902250		4,480.94	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902260		4,261.27	99128239
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**77,421.80**	
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRATION	R38084	14.33	99128595
			Total for QUENCH USA INC	**14.33**	
REBECCA SPEIER	110.21610.99.0000	PAYROLL 1902260		198.78	99128161
REBECCA SPEIER	110.21610.99.0000	PAYROLL 2002010		179.05	99128269
			Total for REBECCA SPEIER	**377.83**	
REBOULET, KATHERINE A	110.63450.80.5100	DECEMBER MILEAGE		61.42	99128405
			Total for REBOULET, KATHERINE A	**61.42**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees for	R36698	24.00	99128596
RED OXYGEN INC	110.64120.00.5530	Software and message fees for	R36698	24.00	99128596
			Total for RED OXYGEN INC	**48.00**	
REED, BRIAN DAVID	110.63430.00.4000	DECEMBER MILEAGE		31.32	99128406
			Total for REED, BRIAN DAVID	**31.32**	
REEDER, STEPHANIE SUZANNE	110.63430.00.4000	LEARNING FORWARD EXPENSES		67.04	99128407
			Total for REEDER, STEPHANIE SUZANNE	**67.04**	
REGINA, RICHARD ANTHONY	110.63450.12.1000	DECEMBER MILEAGE		41.99	99128408
			Total for REGINA, RICHARD ANTHONY	**41.99**	
RICH, KELLY DAWN	110.63450.78.6200	OCT/NOV MILEAGE		100.22	99128409
			Total for RICH, KELLY DAWN	**100.22**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	51.54	99128548
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	12.67	99128547
			Total for RICOH USA INC	**64.21**	
RIGDON, CHARDAE YVETTE	110.63450.00.5540	NOVEMBER MILEAGE		53.77	99128410
RIGDON, CHARDAE YVETTE	110.63450.00.5540	DECEMBER MILEAGE		44.78	99128410
			Total for RIGDON, CHARDAE YVETTE	**98.55**	
RITTER, EMILY C	110.63190.80.5100	FINGERPRINTS-RITTER		41.75	99128704
			Total for RITTER, EMILY C	**41.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64100.00.4320	ROCKLER TAPER/STRAIGHT	R38478	99.99	99128187
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64100.00.4320	3/4" ROCKLER COVE BIT	R38478	29.99	99128187
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64100.00.4320	7/8" ROCKLER COVE BIT	R38478	29.99	99128187
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64100.00.4320	13/16" ROCKLER CHAMPFER BIT	R38478	24.99	99128187
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64100.00.4320	FREUD #34-116 ROUNDING	R38478	42.47	99128187
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64100.00.4320	FREUD #44-102 BEARING	R38478	25.99	99128187
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64100.00.4320	FREUD #42-102 BEARING	R38478	18.47	99128187
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64100.00.4320	ROCKLER PATTERN FLUSH	R38478	55.98	99128187
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64140.00.4320	SUPERMAX 1.5 HP DUST COLLETOR	R38478	550.00	99128187
ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA	110.64140.00.4320	SHIPPING & HANDLING	R38478	120.00	99128187
		Total for ROCKLER COMPANIES INC ROCKLER WOODWORKING & HARDWA		**997.87**	
ROTH BETHANY	110.51790.12.8154	REFUND HALF PARKING PASS		40.00	99128706
			Total for ROTH BETHANY	**40.00**	
ROUSSIN, RITA NICOLE	110.63430.12.7040	KITCHEN CONSERVATORY MILEAGE		17.40	99128411
			Total for ROUSSIN, RITA NICOLE	**17.40**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	857.40	99128597
			Total for ROYAL PAPERS INC	**857.40**	
RUTA, BETH MICHELLE	110.63430.24.4000	AMLE CONFERENCE EXPENSES		59.11	99128412
			Total for RUTA, BETH MICHELLE	**59.11**	
RYAN, DOROTHEA MARIE	110.63450.78.6200	OCTOBER MILEAGE		16.99	99128413
RYAN, DOROTHEA MARIE	110.63450.78.6200	DECEMBER MILEAGE		15.66	99128413
			Total for RYAN, DOROTHEA MARIE	**32.65**	
SADI, PAULA ANN	110.63450.78.6200	NOV/DEC MILEAGE		15.66	99128414
			Total for SADI, PAULA ANN	**15.66**	
SAFETY-KLEEN SYSTEMS	110.63320.00.5530	Disposal of transportation sho	R37301	100.00	99128598
			Total for SAFETY-KLEEN SYSTEMS	**100.00**	
SANDERSON, CHRISTI ELAINE	110.63450.83.4800	OCT/NOV MILEAGE		22.10	99128415
			Total for SANDERSON, CHRISTI ELAINE	**22.10**	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	NOVEMBER MILEAGE		80.45	99128416
			Total for SCHAEFER-HERNAN, PATRICIA MARI	**80.45**	
SCHIMSA ROBERT O	110.63910.11.1490	LHS WRESTLING OFFICIAL		206.00	99128707
			Total for SCHIMSA ROBERT O	**206.00**	
SCHMITZ, ANNETTE M	110.63450.00.8030	NOV/DEC MILEAGE		54.52	99128417
SCHMITZ, ANNETTE M	110.63450.78.6200	NOV/DEC MILEAGE		24.71	99128417
			Total for SCHMITZ, ANNETTE M	**79.23**	
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	106.72	99128241
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	49.65	99128241
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	18.81	99128241
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	226.02	99128241
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	64.81	99128241

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	93.86	99128241
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	193.72	99128241
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	267.78	99128241
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	2.11	99128241
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	95.19	99128241
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	(5.54)	99128241
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	176.08	99128241
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	263.10	99128241
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	77.30	99128241
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	27.01	99128241
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	14.09	99128241
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	69.03	99128241
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	110.53	99128241
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	133.73	99128241
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	27.72	99128241
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	51.06	99128241
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	(0.13)	99128241
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	25.15	99128241
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	303.96	99128241
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	264.46	99128241
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	14.29	99128241
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	121.42	99128241
			Total for SCHNUCK MARKETS INC	**2,791.93**	
SCHOONOVER, ANGELA J	110.63450.80.5100	OCT/NOV MILEAGE		11.02	99128418
			Total for SCHOONOVER, ANGELA J	**11.02**	
SCIARRATTA, ELIZABETH MARIE	110.63450.59.1000	NOV/DEC MILEAGE		38.28	99128420
			Total for SCIARRATTA, ELIZABETH MARIE	**38.28**	
SDDSTL	110.63910.10.1000	Document destruction services	R36984	100.00	99128600
SDDSTL	110.63910.00.0000	Shredding Services for 2019-20	R36602	80.00	99128599
SDDSTL	110.63910.13.1000	Shredding services for RSHS fr	R37038	40.00	99128600
			Total for SDDSTL	**220.00**	
SEITZ, JARED TODD	110.64100.38.1000	REIMBURSE JULY/AUGUST SUPPLIES		33.47	99128421
			Total for SEITZ, JARED TODD	**33.47**	
SHAFFER, LINDA CHRISTINE	110.63910.11.1490	cash advance presrite for Chri	R38681	300.00	99128709
			Total for SHAFFER, LINDA CHRISTINE	**300.00**	
SHAW, WENDY HUDGENS	110.63450.00.8260	NOV/DEC MILEAGE		29.46	99128422
			Total for SHAW, WENDY HUDGENS	**29.46**	
SHEPARD JOSEPH	110.63910.11.1490	LHS BASKETBALL SECURITY		165.00	99128278
SHEPARD JOSEPH	110.63910.11.1490	LHS BASKETBALL SECURITY		165.00	99128278
			Total for SHEPARD JOSEPH	**330.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	31.77	99128601
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	79.90	99128601
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	743.06	99128601
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	218.99	99128601

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	179.92	99128601
			Total for SHERWIN-WILLIAMS CO INC	**1,253.64**	
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	65.73	99128602
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	304.55	99128603
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	79.75	99128603
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	66.06	99128603
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	351.30	99128603
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	319.37	99128603
			Total for SIEVEKING INC	**1,186.76**	
SIMMONS JULIE	110.51790.12.8154	REFUND HALF PARKING PASS		40.00	99128711
			Total for SIMMONS JULIE	**40.00**	
SLSMEA	110.63910.00.4074	Band Entry fees for Rockwood S	R36532	1,640.00	99128606
SLSMEA	110.63910.00.4072	Strings Entry Fees for Rockwoo	R36533	940.00	99128605
			Total for SLSMEA	**2,580.00**	
SLYMAN MICHAEL G	110.63910.13.1620	RSHS WRESTLING OFFICIAL		126.00	99128172
			Total for SLYMAN MICHAEL G	**126.00**	
SMITH, FELICIA JEAN	110.63450.20.1000	NOV/DEC MILEAGE		23.32	99128423
			Total for SMITH, FELICIA JEAN	**23.32**	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	NOVEMBER MILEAGE		98.54	99128424
			Total for SOBELMAN, JOY FRANZEL	**98.54**	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	24.00	99128607
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Marquette High School - A	R37637	227.00	99128607
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	263.00	99128607
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	24.00	99128607
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Marquette High School - A	R37637	227.00	99128607
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	263.00	99128607
			Total for SOLITUDE LAKE MGMT LLC	**1,028.00**	
ST CHARLES R-6 SCHOOL DISTRICT	110.63410.00.5150	to reimburse St Charles School	R38161	235.86	99128762
			Total for ST CHARLES R-6 SCHOOL DISTRICT	**235.86**	
ST CHARLES WEST HIGH SCHOOL	110.63910.12.1590	2019 SCW Warrior Classic Varsi	R38675	211.81	99128610
			Total for ST CHARLES WEST HIGH SCHOOL	**211.81**	
ST LOUIS COMMUNITY COLLEGE	110.63910.00.5000	RENTAL OF FACILITIES -	R38598	187.50	99128611
			Total for ST LOUIS COMMUNITY COLLEGE	**187.50**	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 ACCT# 004238	R37089	50.00	99128612
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 ACCT# 004326	R37089	10.00	99128612
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 ACCT# 004499	R37089	40.00	99128612
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 - ACCT# 005568	R37089	3,353.00	99128612
			Total for ST LOUIS COUNTY MISSOURI	**3,453.00**	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year four	R36464	35,175.60	99128190
			Total for ST LOUIS COUNTY POLICE DEPT	**35,175.60**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ST LOUIS PUBLIC SCHOOLS	110.63410.00.5150	shared cost of homeless/foster	R38542	651.00	99128613
			Total for ST LOUIS PUBLIC SCHOOLS	**651.00**	
ST LOUIS UNIVERSITY HIGH SCHOOL	110.63910.12.1640	Greg Bantle Memorial Tournamen	R38530	325.00	99128191
			Total for ST LOUIS UNIVERSITY HIGH SCHOOL	**325.00**	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99128615
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99128615
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99128615
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99128763
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99128763
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99128763
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99128763
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99128763
			Total for ST LUKES WORKPLACE HEALTH	**176.00**	
STELLHORN, ROBYN J	110.64140.10.1000	REIMBURSE DECEMBER SHELVING		100.00	99128425
			Total for STELLHORN, ROBYN J	**100.00**	
STEWART CINDY	110.51790.12.8154	REFUND HALF PARKING PASS		40.00	99128712
			Total for STEWART CINDY	**40.00**	
STIEBEL, DANA MARIE	110.63430.86.4610	2019 LEARNING FORWARD MILEAGE		24.82	99128426
			Total for STIEBEL, DANA MARIE	**24.82**	
STOLIN JARED JOSEPH	110.63910.12.1620	MHS WRESTLING OFFICIAL		158.00	99128173
			Total for STOLIN JARED JOSEPH	**158.00**	
STONE, JENNIFER ANN	110.64190.78.8020	REIMBURSE AUG-OCT SUPPLIES		74.15	99128427
			Total for STONE, JENNIFER ANN	**74.15**	
STOUT, MELANIE J	110.51790.10.8154	REFUND HALF PARKING PASS		40.00	99128713
			Total for STOUT, MELANIE J	**40.00**	
STR SOFTWARE COMPANY	110.63610.00.4620	AventX WINDOWS Delivery Server	R38691	1,902.50	99128616
STR SOFTWARE COMPANY	110.63160.00.0000	AventX WINDOWS Software Soluti	R38691	2,250.00	99128616
STR SOFTWARE COMPANY	110.63160.00.0000	AventX WINDOWS Delivery Server	R38691	1,902.50	99128616
			Total for STR SOFTWARE COMPANY	**6,055.00**	
STRANDE JIM	110.63910.13.1620	RSHS WRESTLING OFFICIAL		70.00	99128174
			Total for STRANDE JIM	**70.00**	
STRECKER-SAYER, GELENE MARIE	110.63450.23.8060	NOVEMBER MILEAGE		6.79	99128428
STRECKER-SAYER, GELENE MARIE	110.63450.60.8060	NOVEMBER MILEAGE		3.39	99128428
STRECKER-SAYER, GELENE MARIE	110.63450.66.8060	NOVEMBER MILEAGE		1.13	99128428
			Total for STRECKER-SAYER, GELENE MARIE	**11.31**	
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37180	46.34	99128549
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37181	69.55	99128549
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	416.00	99128549
SUMNERONE INC	110.63370.00.9040	FY20 Usage Fee/Maintenance agr	R37182	76.00	99128549

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	1,034.37	99128549
SUMNERONE INC	110.63380.00.9020	FY20 Lease #4 06469 for Facili	R37181	129.50	99128549
SUMNERONE INC	110.63380.00.9020	FY20 Lease #3-06650 for C-Shop	R37180	150.00	99128549
SUMNERONE INC	110.63380.80.4270	Requisition requested by Rockw	R36411	91.50	99128549
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	12,915.00	99128737
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	13,064.95	99128737
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	820.00	99128225
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R36431	2,217.18	99128225
			Total for SUMNERONE INC	**31,030.39**	
SWARTS, JENNIFER MARIE	110.63430.00.4160	ADAPTIVE SCHOOLS MILEAGE		66.58	99128429
			Total for SWARTS, JENNIFER MARIE	**66.58**	
TALLEUR, KATHRYN LYNN	110.63430.23.4000	AMLE CONFERENCE EXPENSES		70.94	99128431
			Total for TALLEUR, KATHRYN LYNN	**70.94**	
TAMAROFF, EMMANUELLE	110.63430.11.1490	STATE TENNIS EXPENSES		27.19	99128432
			Total for TAMAROFF, EMMANUELLE	**27.19**	
TENNY, MARIA	110.63430.86.4610	2019 LEARNING FORWARD EXPENSES		88.66	99128433
			Total for TENNY, MARIA	**88.66**	
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 1902260		125.75	99128162
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 2002010		130.73	99128270
			Total for THE BARTON LAW GROUP LLC	**256.48**	
THOMPSON, TERRI JO	110.63450.78.6200	NOV/DEC MILEAGE		14.67	99128434
			Total for THOMPSON, TERRI JO	**14.67**	
THRIVE HEALTH COACHING AND CONSULTING LLC	110.63190.48.5150	The presenter will be providin	R38480	320.00	99128618
			Total for THRIVE HEALTH COACHING AND CONSULTING LLC	**320.00**	
TIEMEYER, LESLIE ANN	110.63430.12.7040	KITCHEN CONSERVATORY MILEAGE		17.40	99128435
			Total for TIEMEYER, LESLIE ANN	**17.40**	
TREASURER ST LOUIS COUNTY	110.63910.00.7430	Monthly Alcohol Compliance Che	R38545	604.50	99128621
TREASURER ST LOUIS COUNTY	110.63910.00.9020	KENNETH PRESTON RENEWAL FEE		150.00	99128206
			Total for TREASURER ST LOUIS COUNTY	**754.50**	
TREASURER STATE OF MISSOURI	110.63430.80.4270	Requisition to pay $25.00 regi	R37077	25.00	99128622
			Total for TREASURER STATE OF MISSOURI	**25.00**	
TROTIER, RENEE LYN	110.63430.00.5000	LEARNING FORWARD CONF EXPENSES		103.07	99128436
TROTIER, RENEE LYN	110.63430.00.5000	HOOK CONFERENCE EXPENSES		167.11	99128436
			Total for TROTIER, RENEE LYN	**270.18**	
TROY BUCHANAN HIGH SCHOOL	110.63910.10.1500	Fee for the 32 Annual Troy Tro	R38606	214.00	99128623
			Total for TROY BUCHANAN HIGH SCHOOL	**214.00**	
TRP OF FENTON	110.64101.00.5530	This expenditure is for the pu	R37674	83.59	99128624
TRP OF FENTON	110.64101.00.5530	This expenditure is for the pu	R37674	70.73	99128624
TRP OF FENTON	110.64101.00.5530	This expenditure is for the pu	R37674	740.88	99128624

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TRP OF FENTON	**895.20**	
TRXC TIMING LLC	110.63910.11.1670	Race management and online reg	R38557	968.70	99128626
TRXC TIMING LLC	110.63910.11.1500	MIAAA Spring conference 2020	R37890	100.00	99128625
TRXC TIMING LLC	110.63910.11.1500	Membership	R37890	140.00	99128625
			Total for TRXC TIMING LLC	**1,208.70**	
TSA CONSULTING GROUP INC	110.63910.00.0000	403b/457 Third Party Administr	R37137	129.58	99128627
			Total for TSA CONSULTING GROUP INC	**129.58**	
TUOHY KRISTIN	110.51790.13.8154	REFUND HALF PARKING PASS		40.00	99128716
			Total for TUOHY KRISTIN	**40.00**	
TURNER, KIMBERLY ANN	110.63190.80.5100	FINGERPRINTS-TURNER		41.75	99128717
			Total for TURNER, KIMBERLY ANN	**41.75**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902260		192.27	99128163
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 2002010		175.58	99128271
			Total for U S DEPARTMENT OF EDUCATION	**367.85**	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 1901230		36.74	99128240
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 1901240		36.59	99128240
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 1902260		143.65	99128240
			Total for UNITED WAY OF GREATER ST LOUIS	**216.98**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902260		144.25	99128164
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 2002010		166.30	99128272
			Total for US DEPARTMENT OF EDUCATION AWG	**310.55**	
US GAMES	110.64100.26.4010	1051476 Supernova Mat 4x8x2 Bl	R38625	1,199.88	99128629
			Total for US GAMES	**1,199.88**	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY20 Service fees charged when	R37765	114.25	99128630
			Total for USIC LOCATING SERVICES INC	**114.25**	
VANDEVENTER, JOY ANN	110.63450.83.4800	NOVEMBER MILEAGE		94.66	99128437
VANDEVENTER, JOY ANN	110.63450.83.4800	DECEMBER MILEAGE		77.20	99128437
			Total for VANDEVENTER, JOY ANN	**171.86**	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	NOVEMBER MILEAGE		52.95	99128438
VAUGHAN, BETTY TUCKER	110.63450.78.6200	DECEMBER MILEAGE		54.52	99128438
			Total for VAUGHAN, BETTY TUCKER	**107.47**	
VITT, JANE ELIZABETH	110.63450.78.6200	NOVEMBER MILEAGE		17.57	99128439
VITT, JANE ELIZABETH	110.63450.78.6200	DECEMBER MILEAGE		23.14	99128439
			Total for VITT, JANE ELIZABETH	**40.71**	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	DECEMBER MILEAGE		41.76	99128440
			Total for WAECKERLE, TRACEY NICHOLE	**41.76**	
WANGERIN, JENNA MICHELE	110.63450.36.4260	NOVEMBER MILEAGE		52.03	99128441
			Total for WANGERIN, JENNA MICHELE	**52.03**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WARNER COMMUNICATIONS CORP	110.63320.00.5530	Repairs and maintenance of rad	R36701	103.05	99128631
WARNER COMMUNICATIONS CORP	110.63320.00.5530	Repairs and maintenance of rad	R36701	48.00	99128631
		Total for WARNER COMMUNICATIONS CORP		**151.05**	
WARREN, NAOMI M	110.63450.10.4260	NOVEMBER MILEAGE		84.27	99128442
		Total for WARREN, NAOMI M		**84.27**	
WEBB WINFORD	110.51790.12.8154	REFUND HALF PARKING PASS		40.00	99128719
		Total for WEBB WINFORD		**40.00**	
WEHR, AMY LYNN	110.63450.00.8260	NOVEMBER MILEAGE		256.99	99128443
		Total for WEHR, AMY LYNN		**256.99**	
WELCH HEATHER	110.51790.13.8154	REFUND HALF PARKING PASS		40.00	99128720
		Total for WELCH HEATHER		**40.00**	
WELTY, KARA LAINE	110.63450.23.1000	NOVEMBER MILEAGE		24.30	99128445
		Total for WELTY, KARA LAINE		**24.30**	
WERGES JENNIFER	110.63195.10.1490	EHS BASKETBALL SECURITY		120.00	99128222
WERGES JENNIFER	110.63910.80.5150	BOE MEETING SECURITY		90.00	99128728
		Total for WERGES JENNIFER		**210.00**	
WESTPORT POOLS INC	110.63320.00.9020	FY20 This request is to provid	R36263	1,283.00	99128633
WESTPORT POOLS INC	110.63320.00.9020	FY20 This request is to provid	R36263	1,283.00	99128633
WESTPORT POOLS INC	110.63320.00.9020	FY20 This request is to provid	R36263	1,283.00	99128633
		Total for WESTPORT POOLS INC		**3,849.00**	
WHITE, MARY ELIZABETH	110.63430.10.1400	ALL SUBURBAN ORCHESTRA HOTEL		124.26	99128446
WHITE, MARY ELIZABETH	110.63450.10.1000	ALL SUBURBAN ORCHESTRA MILEAGE		156.83	99128446
		Total for WHITE, MARY ELIZABETH		**281.09**	
WHITHAUS, NANCY L	110.63450.78.6200	OCT/NOV MILEAGE		18.09	99128447
		Total for WHITHAUS, NANCY L		**18.09**	
WHITTINGTON, REGINA MAE	110.63450.13.4260	NOVEMBER MILEAGE		47.79	99128448
		Total for WHITTINGTON, REGINA MAE		**47.79**	
WILDER, LAQUITTA	110.63450.11.4260	NOVEMBER MILEAGE		43.56	99128449
		Total for WILDER, LAQUITTA		**43.56**	
WILKE, ANGELA ELIZABETH	110.63430.10.7040	KITCHEN CONSERVATORY MILEAGE		22.85	99128450
		Total for WILKE, ANGELA ELIZABETH		**22.85**	
WILKINS, CARRIE E	110.63190.80.5100	FINGERPRINTS-WILKINS		41.75	99128721
		Total for WILKINS, CARRIE E		**41.75**	
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902260		177.52	99128165
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002010		110.51	99128273
		Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.		**288.03**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R36198	1,118.15	99128635
			Total for WILLIAM SCOTSMAN INC	**1,118.15**	
WINDSHIELDS & MORE	110.63910.00.5530	Bus windshield repair and repl	R36715	1,275.00	99128636
			Total for WINDSHIELDS & MORE	**1,275.00**	
WINSTON ENTERPRISES LLC	110.63910.24.1000	1 one-hour keynote speech incl	R38068	2,500.00	99128637
			Total for WINSTON ENTERPRISES LLC	**2,500.00**	
WINTER, JEFFREY C	110.63430.26.4000	MSCA CONFERENCE EXPENSES		232.54	99128453
			Total for WINTER, JEFFREY C	**232.54**	
WITT, LISA MARIE	110.63450.78.6200	NOVEMBER MILEAGE		12.88	99128454
			Total for WITT, LISA MARIE	**12.88**	
YAKUBU, RAUTA AVER	110.63190.80.5100	FINGERPRINTS-YAKUBU		41.75	99128723
			Total for YAKUBU, RAUTA AVER	**41.75**	
YANCEY TIMOTHY J	110.63910.13.1620	RSHS WRESTLING OFFICIAL		155.00	99128175
			Total for YANCEY TIMOTHY J	**155.00**	
			Total for Fund 110	**2,039,452.25**	
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	64.42	99128279
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	RN02874	61.56	99128279
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	68.16	99128279
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	55.76	99128279
ALPHA BAKING COMPANY INC	120.64710.83.7600	Bread - CCL	RN02874	15.36	99128279
ALPHA BAKING COMPANY INC	120.64710.42.7600	Bread - CHE	RN02874	39.60	99128279
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	299.04	99128279
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	305.57	99128279
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	RN02874	65.88	99128279
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	RN02874	38.84	99128279
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	RN02874	28.56	99128279
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	65.24	99128279
ALPHA BAKING COMPANY INC	120.64710.55.7600	Bread - GPE	RN02874	68.92	99128279
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	50.60	99128279
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	46.08	99128279
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	170.32	99128279
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02874	216.66	99128279
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	448.04	99128279
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	19.04	99128279
ALPHA BAKING COMPANY INC	120.64710.61.7600	Bread - RME	RN02874	26.40	99128279
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	183.02	99128279
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	255.00	99128279
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	149.58	99128279
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	208.92	99128279
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	27.10	99128279
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	RN02874	65.88	99128279
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	RN02874	52.68	99128279
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	RN02874	55.08	99128279
ALPHA BAKING COMPANY INC	120.64710.26.7600	Bread - WMS	RN02874	226.56	99128279

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ALPHA BAKING COMPANY INC	120.64710.74.7600	Bread - WOE	RN02874	68.10	99128279
			Total for ALPHA BAKING COMPANY INC	**3,445.97**	
ALTAHRAWI MOTASEM	120.22120.33.0000	MEAL ACCT REFUND - AHMAD		30.20	99128642
			Total for ALTAHRAWI MOTASEM	**30.20**	
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901230		6.96	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901240		6.96	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902250		94.52	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902260		94.52	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902250		10.60	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902260		10.60	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901230		1.90	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901240		1.90	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902250		28.25	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902260		28.25	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901230		2.49	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901240		2.49	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902250		56.27	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902260		56.27	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902250		21.22	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902260		21.22	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901230		0.85	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901240		0.85	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902250		1.67	99128639
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902260		1.67	99128639
			Total for ANTHEM LIFE	**449.46**	
BAM PIZZA ENTERPRISES LLC	120.64710.58.7600	Restaurant Pizza - GEE	RN02922	412.30	99128280
BAM PIZZA ENTERPRISES LLC	120.64710.58.7600	Restaurant Pizza - GEE	RN02922	392.00	99128280
BAM PIZZA ENTERPRISES LLC	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	59.85	99128280
			Total for BAM PIZZA ENTERPRISES LLC	**864.15**	
BRUNO AHNNA	120.22120.20.0000	MEAL ACCT REFUND - SAM/NATHAN		54.80	99128654
BRUNO AHNNA	120.22120.48.0000	MEAL ACCT REFUND - MADELYNN		33.85	99128654
			Total for BRUNO AHNNA	**88.65**	
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	2,007.10	99128281
			Total for BULLS EYE BRANDS INC	**2,007.10**	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902250		23.65	99128235
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902260		21.24	99128235
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**44.89**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901230		11.36	99128236
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901240		11.36	99128236
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902250		103.75	99128236
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902260		103.75	99128236
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901230		4.98	99128236
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901240		4.98	99128236
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902250		16.99	99128236
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902260		16.99	99128236

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**274.16**	
COTTAM CORENA	120.22120.25.0000	MEAL ACCT REFUND - ANDREW		8.35	99128658
			Total for COTTAM CORENA	**8.35**	
DOMINO'S PIZZA	120.64710.72.7600	Restaurant Pizza - WEE	RN02921	322.00	99128282
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99128282
DOMINO'S PIZZA	120.64710.38.7600	Restaurant Pizza - FAE	RN02921	336.00	99128282
DOMINO'S PIZZA	120.64730.77.7640	Restaurant Pizza - BPark	RN02917	196.00	99128282
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	672.00	99128282
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	434.00	99128282
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99128282
			Total for DOMINO'S PIZZA	**3,612.00**	
GAGE FOOD PRODUCTS	120.64710.90.7600	Cake Mix, Cinn Swirl Coffee -	RN02873	1,706.72	99128283
			Total for GAGE FOOD PRODUCTS	**1,706.72**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	141.05	99128284
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	282.60	99128284
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	306.54	99128284
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.26.7600	Beverages - WMS	RN02881	160.92	99128284
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	136.98	99128284
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	248.03	99128284
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.23.7600	Beverages - RSMS	RN02881	222.54	99128284
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	594.97	99128284
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	122.22	99128284
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	921.71	99128284
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	377.84	99128284
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	295.46	99128284
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	175.18	99128284
			Total for HEARTLAND COCA COLA BOTTLING CO LLC	**3,986.04**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	114.40	99128285
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	28.49	99128285
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	341.88	99128285
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	341.88	99128285
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	498.39	99128285
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	341.88	99128285
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	854.70	99128285
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	370.37	99128285
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	382.01	99128285
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	678.80	99128285
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	678.80	99128285
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	368.16	99128285
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,002.74	99128285
			Total for INDUSTRIAL SOAP	**6,002.50**	
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	3,271.15	99128286
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	17,237.56	99128286
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,539.76	99128286
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	113.93	99128286
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	2,723.68	99128286

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,523.96	99128286
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	373.84	99128286
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	14,482.42	99128286
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,048.28	99128286
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	1,095.30	99128286
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	12,552.16	99128286
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,651.07	99128286
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	544.20	99128286
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	6,571.27	99128286
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,544.31	99128286
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	561.20	99128286
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	3,523.72	99128286
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	307.98	99128286
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	313.10	99128286
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	534.45	99128286
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,492.01	99128286
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	396.70	99128286
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	5,730.59	99128286
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	573.35	99128286
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(181.44)	99128286
			Total for KOHL WHOLESALE INC	**82,524.55**	
KUBERNAT CHARLENE	120.22120.13.0000	MEAL ACCT REFUND - TAYLOR		194.25	99128684
			Total for KUBERNAT CHARLENE	**194.25**	
METLIFE	120.21563.99.0000	PAYROLL 1901230		11.13	99128640
METLIFE	120.21563.99.0000	PAYROLL 1901240		11.17	99128640
METLIFE	120.21563.99.0000	PAYROLL 1902250		77.46	99128640
METLIFE	120.21563.99.0000	PAYROLL 1902260		72.58	99128640
			Total for METLIFE	**172.34**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901230		659.93	99128238
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901240		638.16	99128238
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902250		10,600.27	99128238
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902260		9,712.96	99128238
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901230		659.93	99128238
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901240		638.16	99128238
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902250		10,600.27	99128238
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902260		9,712.96	99128238
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**43,222.64**	
RICH PRODUCTS	120.64710.90.7600	Commodities - CNS	RN02866	881.55	99128287
RICH PRODUCTS	120.64710.90.7600	Commodities - CNS	RN02866	1,932.87	99128287
			Total for RICH PRODUCTS	**2,814.42**	
SIAS ITALIAN ICE LLC	120.64730.24.7600	Italian Ice - RVMS	RN02876	71.28	99128288
SIAS ITALIAN ICE LLC	120.64730.24.7600	Italian Ice - RVMS	RN02876	178.20	99128288
			Total for SIAS ITALIAN ICE LLC	**249.48**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	470.17	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	445.40	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	366.65	99128289

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	356.61	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	363.67	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	355.28	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	375.16	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	313.19	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	185.22	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	204.54	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	240.73	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	227.46	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	314.25	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	416.90	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	297.08	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	11.10	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	270.74	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	461.15	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	445.13	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	344.59	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	392.14	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	328.52	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	318.23	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	261.79	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	558.61	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	405.50	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	317.79	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	305.16	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	561.35	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	448.06	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	323.28	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	248.64	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	257.58	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	292.43	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	449.51	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	Ice Cream - LSMS	RN02930	419.54	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	530.58	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	465.58	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	503.27	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	306.21	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	267.56	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	267.76	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	241.86	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	318.11	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	294.18	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	655.92	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	516.10	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	605.85	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	180.32	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	255.13	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	700.92	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	249.16	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	373.06	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	248.32	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	228.86	99128289

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	239.12	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	153.10	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	369.43	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	373.02	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	468.19	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	387.83	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	408.28	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	319.16	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	395.33	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	373.95	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	306.70	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	225.53	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	Ice Cream - WMS	RN02930	139.36	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	449.27	99128289
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	392.15	99128289
		Total for SIEDHOFF DISTRIBUTING CO INC		**24,562.32**	
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	497.25	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	351.00	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	263.25	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	370.50	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	218.40	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	292.50	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	298.35	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	388.05	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	202.80	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	497.25	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	397.80	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	271.05	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	216.45	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	388.05	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	302.25	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	255.45	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	220.35	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	390.00	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	370.50	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	292.50	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	312.00	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	230.10	99128292
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	239.85	99128292
		Total for SMOOTHIE KING MAPLE ENT INC		**8,240.70**	
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	56.50	99128293
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	286.95	99128293
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	974.40	99128293
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	74.64	99128293
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	299.00	99128293
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	1,244.48	99128293
		Total for SPRINGFIELD GROCER COMPANY		**2,935.97**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	1,789.00	99128294
			Total for ST LOUIS COLD STORAGE	**1,789.00**	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.13.7600	FY20 Health Permits - RSHS	RN02894	322.00	99128295
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.83.7600	FY20 Health Permits - CCL	RN02894	193.00	99128295
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.55.7600	FY20 Health Permits - GPE	RN02894	322.00	99128295
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.25.7600	FY20 Health Permits - LSMS	RN02894	322.00	99128295
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.59.7600	FY20 Health Permits - KME	RN02894	322.00	99128295
			Total for ST LOUIS COUNTY DEPT OF HEALTH	**1,481.00**	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99128296
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	RN02924	191.40	99128296
SUMMIT PIZZA INC	120.64710.52.7600	Restaurant Pizza - EUE	RN02924	277.20	99128296
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99128296
			Total for SUMMIT PIZZA INC	**1,313.40**	
SUPERCITYDOTS LLC	120.64730.25.7600	Yo Dots - LSMS	RVMS FRO	277.20	99128297
SUPERCITYDOTS LLC	120.64730.24.7600	Yo Dots - RVMS	RVMS FRO	316.80	99128297
			Total for SUPERCITYDOTS LLC	**594.00**	
TUMBRINK JAMIE	120.22120.74.0000	MEAL ACCT REFUND - BAYLEE		24.35	99128715
TUMBRINK JAMIE	120.22120.74.0000	MEAL ACCT REFUND - WYATT		26.15	99128715
			Total for TUMBRINK JAMIE	**50.50**	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 1902260		7.39	99128240
			Total for UNITED WAY OF GREATER ST LOUIS	**7.39**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(356.56)	99128298
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	132.40	99128298
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	92.16	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	5,347.74	99128298
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	938.35	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	484.75	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,558.77	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	7,925.79	99128298
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	2,322.24	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	7,257.39	99128298
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	819.58	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	898.50	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	80.52	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	3,870.96	99128298
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	867.33	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	342.00	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	4,488.51	99128298
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	344.85	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	668.10	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	722.28	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	992.18	99128298
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	3,619.59	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	4,407.94	99128298
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	177.64	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	3,530.95	99128298

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	513.57	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(171.30)	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(56.10)	99128298
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(10.43)	99128298
			Total for US FOODSERVICE INC	**51,809.70**	
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	118.50	99128299
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	125.40	99128299
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	RN02883	93.75	99128299
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	527.30	99128299
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	393.40	99128299
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	180.90	99128299
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	RN02883	211.30	99128299
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	RN02883	102.50	99128299
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	351.55	99128299
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	RN02883	145.75	99128299
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	404.40	99128299
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	681.40	99128299
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	842.45	99128299
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	RN02883	118.65	99128299
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	322.40	99128299
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	686.25	99128299
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	RN02883	438.30	99128299
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	561.35	99128299
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	RN02883	273.90	99128299
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	RN02883	196.25	99128299
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	96.40	99128299
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	609.70	99128299
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	RN02883	43.65	99128299
			Total for VACCARO AND SONS PRODUCE INC	**7,525.45**	
WILLIAMS MEGAN	120.22120.61.0000	MEAL ACCT REFUND - JACK		15.25	99128722
			Total for WILLIAMS MEGAN	**15.25**	
			Total for Fund 120	**252,022.55**	
1ST STREET GRAPHICS INC	140.64100.13.1990	Estimated cost for purchases t	RA16002	224.53	99128455
1ST STREET GRAPHICS INC	140.64100.13.1990	Estimated cost for purchases t	RA16002	158.83	99128455
1ST STREET GRAPHICS INC	140.64100.13.1990	Estimated cost for purchases t	RA16002	58.86	99128455
			Total for 1ST STREET GRAPHICS INC	**442.22**	
ABDELJABBAR ABEER	140.51790.12.1990	REFUND LOST BOOK FINE		25.00	99128641
ABDELJABBAR ABEER	140.51790.12.1990	LIBRARY FINES		(4.35)	99128641
			Total for ABDELJABBAR ABEER	**20.65**	
ALL STAR DISTRIBUTING INC	140.64100.10.1990	XR Series Cross Country Medal	RA16233	144.00	99128458
ALL STAR DISTRIBUTING INC	140.64100.10.1990	Panto Engraving 1st-10th	RA16233	45.00	99128458
ALL STAR DISTRIBUTING INC	140.64100.10.1990	8X10 Black Matte Plaque	RA16233	210.00	99128458
			Total for ALL STAR DISTRIBUTING INC	**399.00**	
ANDRES BANQUETS & CATERING	140.64130.13.1990	Invoice #41337	RA16224	447.75	99128460
ANDRES BANQUETS & CATERING	140.64130.13.1990	Service Fee	RA16224	44.78	99128460

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ANDRES BANQUETS & CATERING	**492.53**	
ARETELABS	140.63910.23.1990	Invoice 3363 - 2019 Math Madne	RA16237	165.00	99128462
			Total for ARETELABS	**165.00**	
ARMSTEAD STEVEN	140.63910.11.1990	LHS WRESTLING OFFICIAL		141.00	99128644
			Total for ARMSTEAD STEVEN	**141.00**	
B & B AQUATICS INC	140.64100.13.1990	Speedo Warped Weave	RA16239	2,688.00	99128466
			Total for B & B AQUATICS INC	**2,688.00**	
BACH DARLENE	140.51790.10.1990	REFUND YEARKBOOK AD		125.00	99128645
			Total for BACH DARLENE	**125.00**	
BALL JOSHUA	140.63910.11.1990	LHS WRESTLING OFFICIAL		146.75	99128646
			Total for BALL JOSHUA	**146.75**	
BOSCHE AMY	140.51790.12.1990	LIBRARY FINE		(2.50)	99128651
			Total for BOSCHE AMY	**(2.50)**	
BROWN MARY BETH	140.64100.11.1990	REIMBURSE ESCADRILLE BANNERS		177.37	99128738
			Total for BROWN MARY BETH	**177.37**	
BRUGGEMAN TIM	140.51790.10.1990	LIBRARY FINES		(13.54)	99128652
BRUGGEMAN TIM	140.51790.10.1990	REFUND LOST BOOK FINE		17.99	99128652
			Total for BRUGGEMAN TIM	**4.45**	
BRUMMET BARBARA	140.63910.13.1990	RSHS WRESTLING OFFICIAL		194.75	99128653
			Total for BRUMMET BARBARA	**194.75**	
BSN SPORTS INC	140.64100.13.1990	Award Plaques	RA16192	96.00	99128470
BSN SPORTS INC	140.64100.13.1990	Individual Event Medals	RA16192	306.00	99128470
BSN SPORTS INC	140.64100.13.1990	Ribbons	RA16192	43.20	99128470
BSN SPORTS INC	140.64100.13.1990	Relay Medals	RA16192	408.00	99128470
BSN SPORTS INC	140.64100.13.1990	Freight	RA16192	41.81	99128470
BSN SPORTS INC	140.64100.13.1990	Quad Plaque	RA16194	32.00	99128470
BSN SPORTS INC	140.64100.13.1990	Freight	RA16194	1.47	99128470
			Total for BSN SPORTS INC	**928.48**	
CHAGANTI SRINIVAS	140.51790.12.1990	REFUND LOST BOOK FINE		25.00	99128656
CHAGANTI SRINIVAS	140.51790.12.1990	LIBRARY FINES		(5.45)	99128656
			Total for CHAGANTI SRINIVAS	**19.55**	
CLARY THOMAS RAY JACKSON	140.63910.13.1990	RSHS WRESTLING OFFICIAL		131.00	99128657
			Total for CLARY THOMAS RAY JACKSON	**131.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1901230		2.09	99128235
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1901240		2.09	99128235
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**4.18**	
COMPLETE WEDDINGS AND EVENTS	140.63910.13.1990	Winter Dance - DJ Services	RA16223	945.00	99128485
			Total for COMPLETE WEDDINGS AND EVENTS	**945.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COOPER MITCHELL ADAM	140.63910.13.1990	RSHS BASKETBALL SECURITY		180.00	99128725
			Total for COOPER MITCHELL ADAM	**180.00**	
COTTLEVILLE URBAN AIR LLC	140.64100.23.1990	Field Trip for Rockwood South	RA16229	1,250.00	99128552
			Total for COTTLEVILLE URBAN AIR LLC	**1,250.00**	
CREATIVE COSTUMING AND DESIGNS INC	140.64100.12.1990	905-A Custom costumes	RA16152	3,032.00	99128490
CREATIVE COSTUMING AND DESIGNS INC	140.64100.12.1990	Credit	RA16152	(250.00)	99128490
CREATIVE COSTUMING AND DESIGNS INC	140.64100.12.1990	Freight	RA16152	75.00	99128490
			Total for CREATIVE COSTUMING AND DESIGNS INC	**2,857.00**	
CROW CHERYL	140.51790.12.1990	REFUND LOST BOOK FINE		20.95	99128660
			Total for CROW CHERYL	**20.95**	
DALE BOBBY L JR	140.63910.13.1990	RSHS WRESTLING OFFICIAL		131.00	99128662
			Total for DALE BOBBY L JR	**131.00**	
DARNELL KELLY	140.51790.11.1990	REFUND ACT PREP CLASS		100.00	99128663
			Total for DARNELL KELLY	**100.00**	
DEHART KATHY	140.51790.12.1990	REFUND LOST BOOK FINE		16.95	99128664
			Total for DEHART KATHY	**16.95**	
DES PERES CINEMA	140.63910.22.1990	7th grade field trip	RA16225	2,129.50	99128494
			Total for DES PERES CINEMA	**2,129.50**	
DRAKE KARA	140.51790.11.1990	REFUND LOST BOOK FINE		6.49	99128667
DRAKE KARA	140.51790.11.1990	LIBRARY FINES		(2.35)	99128667
			Total for DRAKE KARA	**4.14**	
EPN TRAVEL SERVICES INC	140.63910.20.1990	Travel services for music depa	RA15866	10,505.55	99128551
			Total for EPN TRAVEL SERVICES INC	**10,505.55**	
FBLA-PBL STATE CHAPTER	140.63910.12.1990	DLC2020 DIST#9 MHS REG#17086	RA16209	650.00	99128176
			Total for FBLA-PBL STATE CHAPTER	**650.00**	
FINGERHUT JOSEPH A	140.63910.23.1990	DJ Services for 7th Grade Rewa	RA16247	250.00	99128509
			Total for FINGERHUT JOSEPH A	**250.00**	
FRANKLIN CHRISTIAN SCOTT	140.63910.11.1990	LHS WRESTLING OFFICIAL		146.75	99128668
			Total for FRANKLIN CHRISTIAN SCOTT	**146.75**	
GAMEDAY EDGE LLC	140.64120.11.1990	Poolside Live Starter Kit	R38238	795.00	99128200
GAMEDAY EDGE LLC	140.64120.11.1990	Poolside live license subscrip	R38238	645.00	99128200
			Total for GAMEDAY EDGE LLC	**1,440.00**	
GOPHER SPORT	140.64100.23.1990	#60-541 Tachikara SV18S Volley	RA16207	293.64	99128516
GOPHER SPORT	140.64100.23.1990	#43-509 Rainbow DurahoopPlus -	RA16207	164.80	99128516
			Total for GOPHER SPORT	**458.44**	
GRIER KEVIN JOHN	140.63910.11.1990	LHS WRESTLING OFFICIAL		146.75	99128671

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GRIER KEVIN JOHN	**146.75**	
HANIFY DOUGLAS SCOTT	140.63910.13.1990	RSHS WRESTLING OFFICIAL		131.00	99128673
			Total for HANIFY DOUGLAS SCOTT	**131.00**	
HARTIN, LIESA ANDERSON	140.63430.42.1990	MOSHAPE CONFERENCE EXPENSES		234.58	99128352
			Total for HARTIN, LIESA ANDERSON	**234.58**	
HUSKEY BUS & TRANSPORTATION SVCS INC	140.63910.23.1990	Charter #48237 for Rockwood So	RA16231	1,075.00	99128528
			Total for HUSKEY BUS & TRANSPORTATION SVCS INC	**1,075.00**	
JEFFRESS JOHN D	140.63910.11.1990	LHS WRESTLING OFFICIAL		146.75	99128677
			Total for JEFFRESS JOHN D	**146.75**	
JUNIOR ACHIEVEMENT OF GREATER ST LOUIS INC	140.64100.26.1990	Junior Achievement/Finance Par	R38455	1,575.00	99128536
			Total for JUNIOR ACHIEVEMENT OF GREATER ST LOUIS INC	**1,575.00**	
KELLER ANDRE	140.63910.13.1990	RSHS WRESTLING OFFICIAL		131.00	99128680
			Total for KELLER ANDRE	**131.00**	
KLENKE, DUSTIN CLARK	140.64100.10.1990	REIMBURSE NOVEMBER SUPPLIES		45.35	99128368
KLENKE, DUSTIN CLARK	140.64100.10.1990	REIMBURSE DECEMBER SUPPLIES		90.95	99128368
			Total for KLENKE, DUSTIN CLARK	**136.30**	
KOHL WHOLESALE INC	140.64100.13.1990	CCE-DECA Year Long Cookie Sale	RA15778	412.26	99128543
			Total for KOHL WHOLESALE INC	**412.26**	
LANCER PARENT ORGANIZATION	140.51790.11.1990	PARENT PAY PURCH 10/2-12/9/19		5,131.50	99128274
			Total for LANCER PARENT ORGANIZATION	**5,131.50**	
LEGENDS TROPHIES & AWARDS	140.64100.12.1990	9 x12 Cherry Plaques, 5 x 7 ph	RA16221	660.00	99128177
LEGENDS TROPHIES & AWARDS	140.64100.12.1990	Name plate	RA16221	5.00	99128177
			Total for LEGENDS TROPHIES & AWARDS	**665.00**	
LEINERT WILLIAM PATRICK JR	140.63910.11.1990	LHS WRESTLING OFFICIAL		146.75	99128688
			Total for LEINERT WILLIAM PATRICK JR	**146.75**	
LEWIS SHANNON	140.51790.11.1990	REFUND LOST BOOK FINE		16.34	99128689
LEWIS SHANNON	140.51790.11.1990	LIBRARY FINES		(6.50)	99128689
LEWIS SHANNON	140.51790.12.1990	REFUND LOST BOOK FINE		36.98	99128689
LEWIS SHANNON	140.51790.12.1990	LIBRARY FINES		(5.00)	99128689
			Total for LEWIS SHANNON	**41.82**	
LINSON MARTIN O	140.63910.11.1990	LHS WRESTLING OFFICIAL		146.75	99128690
			Total for LINSON MARTIN O	**146.75**	
LOGO DADDY GRAPHICS	140.64100.13.1990	State Soccer Vinyl Banner	RA16248	240.00	99128554
LOGO DADDY GRAPHICS	140.64100.11.1990	Pole flags for the drive entra	R38687	1,250.00	99128554
			Total for LOGO DADDY GRAPHICS	**1,490.00**	
MCCRAY EDWARD D	140.63910.13.1990	RSHS WRESTLING OFFICIAL		189.75	99128694
MCCRAY EDWARD D	140.63910.11.1990	LHS WRESTLING OFFICIAL		146.75	99128694

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MCCRAY EDWARD D	**336.50**	
MIZER-BILLY SONYA	140.51790.12.1990	REFUND LOST BOOK FINE		11.99	99128696
MIZER-BILLY SONYA	140.51790.12.1990	LIBRARY FINES		(4.10)	99128696
			Total for MIZER-BILLY SONYA	**7.89**	
MOORE WILLIAM	140.51790.11.1990	REFUND ACT PREP CLASS		100.00	99128698
			Total for MOORE WILLIAM	**100.00**	
MSHSAA	140.63910.11.1990	Boys soccer districts settleme	R38554	4,021.40	99128573
MSHSAA	140.63910.10.1990	MSHSAA Athletic Fees for the 2	RA16099	1,847.00	99128182
MSHSAA	140.63910.13.1990	2019 Boys Soccer Settlement:	RA16198	1,385.00	99128182
MSHSAA	140.63910.13.1990	2019 Boys Soccer Settlement: C	RA16197	2,495.40	99128182
MSHSAA	140.63910.10.1990	MSHSAA Athletic Fees for the 2	RA16099	2,579.00	99128182
			Total for MSHSAA	**12,327.80**	
NABI SARFRAZ	140.51790.12.1990	REFUND LOST BOOK FINE		17.99	99128700
NABI SARFRAZ	140.51790.12.1990	LIBRARY FINES		(0.15)	99128700
			Total for NABI SARFRAZ	**17.84**	
OCHOA RYAN	140.63910.13.1990	RSHS WRESTLING OFFICIAL		189.75	99128701
OCHOA RYAN	140.63910.11.1990	LHS WRESTLING OFFICIAL		146.75	99128701
			Total for OCHOA RYAN	**336.50**	
PERFORMING ARTS CONSULTANTS	140.63910.26.1990	Band performance group #23169	R38285	11,319.00	99128760
			Total for PERFORMING ARTS CONSULTANTS	**11,319.00**	
PETTY CASH C/O DAWN BURGER	140.64100.33.1990	REIMBURSE PETTY CASH SUPPLIES		5.98	99128203
PETTY CASH C/O DAWN BURGER	140.64100.33.1990	REIMBURSE PETTY CASH SUPPLIES		6.29	99128203
PETTY CASH C/O DAWN BURGER	140.64100.33.1990	REIMBURSE PETTY CASH SUPPLIES		48.94	99128203
			Total for PETTY CASH C/O DAWN BURGER	**61.21**	
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		20.05	99128727
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		7.98	99128727
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		15.00	99128727
PETTY CASH C/O DEBORAH GAYER	140.64130.13.1990	REIMBURSE PETTY CASH SUPPLIES		25.97	99128727
PETTY CASH C/O DEBORAH GAYER	140.64130.13.1990	REIMBURSE PETTY CASH SUPPLIES		15.12	99128727
PETTY CASH C/O DEBORAH GAYER	140.64130.13.1990	REIMBURSE PETTY CASH SUPPLIES		33.98	99128727
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		10.00	99128727
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		10.00	99128727
PETTY CASH C/O DEBORAH GAYER	140.64130.13.1990	REIMBURSE PETTY CASH SUPPLIES		13.18	99128727
PETTY CASH C/O DEBORAH GAYER	140.64130.13.1990	REIMBURSE PETTY CASH SUPPLIES		12.98	99128727
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		23.50	99128727
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		43.00	99128727
PETTY CASH C/O DEBORAH GAYER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		18.99	99128727
			Total for PETTY CASH C/O DEBORAH GAYER	**249.75**	
PETTY CASH C/O SHERRI OVERTON	140.64130.35.1990	REIMBURSE PETTY CASH SUPPLIES		15.84	99128205
PETTY CASH C/O SHERRI OVERTON	140.64100.35.1990	REIMBURSE PETTY CASH SUPPLIES		17.49	99128205
			Total for PETTY CASH C/O SHERRI OVERTON	**33.33**	
PLAY WITH A PURPOSE	140.64140.78.1990	Grant Play Equipment	R38418	978.11	99128589

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for PLAY WITH A PURPOSE	**978.11**	
PORTABLE WATER CLOSET LLC	140.63195.10.1990	Porta Potties for the Cross Co	RA16234	455.00	99128591
			Total for PORTABLE WATER CLOSET LLC	**455.00**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902250		2.92	99128238
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902260		69.57	99128238
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902260		62.94	99128238
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**135.43**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901230		279.96	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901240		328.58	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902250		4.12	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901230		279.96	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901240		328.58	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902250		4.12	99128239
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**1,225.32**	
RAMAN GAYATHRI	140.51790.12.1990	REFUND LOST BOOK FINE		10.99	99128702
			Total for RAMAN GAYATHRI	**10.99**	
REHLING BRIAN	140.51790.12.1990	REFUND LOST BOOK FINE		9.99	99128703
			Total for REHLING BRIAN	**9.99**	
ROGERS, MONICA A	140.51790.10.1990	FINE		(15.00)	99128705
ROGERS, MONICA A	140.51790.10.1990	LIBRARY FINE		(4.30)	99128705
ROGERS, MONICA A	140.51790.10.1990	TEXTBOOK FINE		(11.00)	99128705
ROGERS, MONICA A	140.51790.10.1990	REFUND ACT PREP CLASS		125.00	99128705
			Total for ROGERS, MONICA A	**94.70**	
SECKMAN SENIOR HIGH SCHOOL	140.63910.22.1990	SELVIDGE MIDDLE ARCHERY FEE		231.00	99128748
			Total for SECKMAN SENIOR HIGH SCHOOL	**231.00**	
SIDDIQUI HAFEEZ	140.51790.12.1990	REFUND LOST BOOK FINE		18.99	99128710
			Total for SIDDIQUI HAFEEZ	**18.99**	
SIMMONS JULIE	140.51790.12.1990	LIBRARY FINE		(0.60)	99128711
			Total for SIMMONS JULIE	**(0.60)**	
SIX FLAGS ST LOUIS LLC	140.63910.24.1990	(Deposit) 8th Grade Field Trip	RA16228	500.00	99128604
			Total for SIX FLAGS ST LOUIS LLC	**500.00**	
SWIFT PRINT COMMUNICATION SERVICES	140.64100.12.1990	HopUp straight , 89.5"w x 90"h	RA15792	661.74	99128617
SWIFT PRINT COMMUNICATION SERVICES	140.64100.12.1990	HopUp Straight 178"w x 90"h -	RA15792	1,072.19	99128617
SWIFT PRINT COMMUNICATION SERVICES	140.64100.12.1990	Design Time to create working	RA15792	154.59	99128617
			Total for SWIFT PRINT COMMUNICATION SERVICES	**1,888.52**	
THERKILDSEN LINDA	140.51790.11.1990	REFUND LOST BOOK FINE		5.94	99128714
THERKILDSEN LINDA	140.51790.11.1990	LIBRARY FINES		(4.80)	99128714
			Total for THERKILDSEN LINDA	**1.14**	
TJ'S FUNDRAISING	140.64100.26.1990	Vocal Music Fund Raiser	R38065	3,393.90	99128193

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TJ'S FUNDRAISING	**3,393.90**	
TKO DJS INC	140.63910.11.1990	DJ Service for Winter Homecomi	R36975	999.00	99128619
TKO DJS INC	140.63910.12.1990	MACC-winter dance-02-08-20	RA15741	599.00	99128619
			Total for TKO DJS INC	**1,598.00**	
TOTAL ORGANICS RECYCLING INC	140.64100.13.1990	Estimated recycling costs for	RA15700	45.00	99128620
			Total for TOTAL ORGANICS RECYCLING INC	**45.00**	
U S DEPARTMENT OF EDUCATION	140.21610.99.0000	PAYROLL 1902260		25.10	99128163
			Total for U S DEPARTMENT OF EDUCATION	**25.10**	
UNDERWOOD, LAURIE LYNN	140.64100.22.1990	ANNUAL PRIZE FOR FUNDRAISER FO	RA16216	492.00	99128724
UNDERWOOD, LAURIE LYNN	140.64100.22.1990	ANNUAL PRIZE FOR FUNDRAISER FO	RA16216	262.00	99128724
UNDERWOOD, LAURIE LYNN	140.64100.22.1990	ANNUAL PRIZE FOR FUNDRAISER FO	RA16216	191.00	99128724
			Total for UNDERWOOD, LAURIE LYNN	**945.00**	
UNIVERSITY OF MISSOURI - KANSAS CITY	140.63910.12.1990	ID# 17172118 - Rachel Malsch	RA16230	1,000.00	99128628
			Total for UNIVERSITY OF MISSOURI - KANSAS CITY	**1,000.00**	
WEBB WINFORD	140.51790.12.1990	LIBRARY FINE		(0.80)	99128719
WEBB WINFORD	140.51790.12.1990	PARKING FINE		(5.00)	99128719
			Total for WEBB WINFORD	**(5.80)**	
WILDWOOD GRILL LLC	140.64130.10.1990	Catering for EHS Onstage Dinne	RA16051	5,453.54	99128634
			Total for WILDWOOD GRILL LLC	**5,453.54**	
WILSON, MEREDITH J	140.64100.23.1990	REIMBURSE DECEMBER SUPPLIES		52.12	99128452
			Total for WILSON, MEREDITH J	**52.12**	
			Total for Fund 140	**81,618.44**	
AFLAC	160.21560.99.0000	PAYROLL 1901230		17.94	99128232
AFLAC	160.21560.99.0000	PAYROLL 1901240		17.94	99128232
			Total for AFLAC	**35.88**	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		118.04	99128242
			Total for AMEREN MISSOURI	**118.04**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901230		18.41	99128233
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901240		18.41	99128233
			Total for AMERICAN FIDELITY ASSURANCE CO	**36.82**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901230		151.76	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901240		151.53	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902250		97.06	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902260		97.06	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901230		30.76	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901240		30.77	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902250		46.64	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902260		46.64	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901230		51.56	99128639

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901240		51.84	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902250		21.42	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902260		21.42	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901230		38.78	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901240		38.35	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902250		54.53	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902260		42.68	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901230		10.63	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901240		10.64	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902250		7.42	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902260		6.36	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901230		1.73	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901240		2.04	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902250		3.00	99128639
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902260		2.50	99128639
			Total for ANTHEM LIFE	**1,017.12**	
BRONSON, SHAWNA G	160.63450.00.8130	WICHITA SWIM MEET MILEAGE		487.20	99128315
			Total for BRONSON, SHAWNA G	**487.20**	
CLOYD, REBECCA LYNNE	160.63450.00.8170	OCT-DEC MILEAGE		25.64	99128321
			Total for CLOYD, REBECCA LYNNE	**25.64**	
COKER, ELIZABETH M	160.63450.00.8170	NOVEMBER MILEAGE		15.66	99128323
			Total for COKER, ELIZABETH M	**15.66**	
COLGIN, DIANA ELIZABETH	160.63450.00.8170	DECEMBER MILEAGE		9.80	99128324
			Total for COLGIN, DIANA ELIZABETH	**9.80**	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901230		61.55	99128235
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901240		64.42	99128235
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902250		56.22	99128235
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902260		55.59	99128235
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**237.78**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901230		184.03	99128236
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901240		183.82	99128236
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902250		130.94	99128236
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902260		115.58	99128236
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901230		38.62	99128236
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901240		38.62	99128236
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902250		20.52	99128236
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902260		20.52	99128236
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**732.65**	
ENTEAM ORIGANIZATON	160.63910.00.8320	Collaborative partner for Park	RA15909	297.00	99128504
			Total for ENTEAM ORIGANIZATON	**297.00**	
FITNESS WITH A TWIST INC	160.63910.00.8130	Collaborative partner for Yoga	RA15165	1,499.90	99128510
			Total for FITNESS WITH A TWIST INC	**1,499.90**	
FUELMAN	160.64890.00.8130	DriveComEd		22.59	99128215

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FUELMAN	160.64890.00.8130	Drive Comm Ed Unl		19.80	99128735
FUELMAN	160.64890.00.8130	Dist- DSL		107.01	99128735
			Total for FUELMAN	**149.40**	
GILLIS, PATRICIA FLORINE	160.63450.00.8170	NAEYC CONFERENCE MILEAGE		191.40	99128341
GILLIS, PATRICIA FLORINE	160.63430.00.8170	NAEYC CONFERENCE MEALS		97.62	99128341
GILLIS, PATRICIA FLORINE	160.63450.00.8170	NAEYC CONFERENCE MILEAGE		191.40	99128341
GILLIS, PATRICIA FLORINE	160.63450.00.8170	NOVEMBER MILEAGE		99.01	99128341
GILLIS, PATRICIA FLORINE	160.63450.00.8170	NOVEMBER MILEAGE		99.00	99128341
GILLIS, PATRICIA FLORINE	160.64100.00.8170	REIMBURSE DECEMBER SUPPLIES		6.97	99128341
GILLIS, PATRICIA FLORINE	160.64100.00.8170	REIMBURSE DECEMBER SUPPLIES		4.40	99128341
GILLIS, PATRICIA FLORINE	160.63450.00.8170	DECEMBER MILEAGE		128.58	99128341
GILLIS, PATRICIA FLORINE	160.63450.00.8170	DECEMBER MILEAGE		128.59	99128341
			Total for GILLIS, PATRICIA FLORINE	**946.97**	
HARRISON, SEAN P	160.63450.00.8130	CARBONDALE SWIM MEET MILEAGE		153.12	99128351
			Total for HARRISON, SEAN P	**153.12**	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for gymn	RA15913	890.00	99128525
			Total for HIGH ENERGY GYMNASTIX	**890.00**	
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative partner for Park	RA15861	2,252.25	99128530
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	RA15861	4,440.15	99128530
			Total for IMAGINE ARTS ACADEMY OF ST LOUIS	**6,692.40**	
KOENIG LINDA E	160.63195.00.8320	Collaborative partner for Adul	RA16028	1,110.00	99128542
			Total for KOENIG LINDA E	**1,110.00**	
LEWIS, ELIZABETH ANNE	160.64100.00.8170	REIMBURSE DECEMBER SUPPLIES		2.56	99128375
LEWIS, ELIZABETH ANNE	160.64100.00.8170	REIMBURSE DECEMBER SUPPLIES		2.56	99128375
			Total for LEWIS, ELIZABETH ANNE	**5.12**	
LUND ANDREYA	160.22119.00.8170	REIMB EC HD DUPLICATE REGISTR		100.00	99128742
			Total for LUND ANDREYA	**100.00**	
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for Park	RA15862	514.80	99128558
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	RA15862	3,667.95	99128558
			Total for MAD SCIENCE OF ST LOUIS	**4,182.75**	
MANDL, LORI LYNN BENNE	160.63450.00.8170	DECEMBER MILEAGE		6.03	99128376
			Total for MANDL, LORI LYNN BENNE	**6.03**	
MATTHEWS, SARA TERESA	160.63450.00.8170	DECEMBER MILEAGE		7.08	99128379
			Total for MATTHEWS, SARA TERESA	**7.08**	
MEHLVILLE SCHOOL DISTRICT	160.63910.00.8130	Facility rental for Rockwood T	RA15782	480.00	99128562
			Total for MEHLVILLE SCHOOL DISTRICT	**480.00**	
METLIFE	160.21563.99.0000	PAYROLL 1901230		208.16	99128640
METLIFE	160.21563.99.0000	PAYROLL 1901240		207.40	99128640
METLIFE	160.21563.99.0000	PAYROLL 1902250		78.36	99128640
METLIFE	160.21563.99.0000	PAYROLL 1902260		78.82	99128640

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for METLIFE	**572.74**	
MICHALEK, VALERIE C	160.63450.00.8170	DECEMBER MILEAGE		6.09	99128388
			Total for MICHALEK, VALERIE C	**6.09**	
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	821.60	99128568
			Total for MIDWEST POOL & COURT CO INC	**821.60**	
NANTAHALA OUTDOOR CENTER	160.63910.77.8350	Rafting trip for STEM in the S	RA16208	878.85	99128575
			Total for NANTAHALA OUTDOOR CENTER	**878.85**	
NARAYANAN, HARINI	160.63450.00.8170	DECEMBER MILEAGE		6.55	99128394
			Total for NARAYANAN, HARINI	**6.55**	
NATIONAL ALLIANCE FOR YOUTH SPORTS INC	160.63910.00.8130	Online coaches training	RA16200	5,000.00	99128577
			Total for NATIONAL ALLIANCE FOR YOUTH SPORTS INC	**5,000.00**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	20.41	99128583
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	20.40	99128583
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	4.14	99128583
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	4.15	99128583
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	9.96	99128583
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	9.96	99128583
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	71.23	99128583
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	71.23	99128583
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	56.55	99128583
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	56.55	99128583
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	19.70	99128583
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	19.70	99128583
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	2.02	99128583
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	2.02	99128583
			Total for OFFICE ESSENTIALS INC	**368.02**	
ORF, JANET LYNN	160.63450.00.8170	DECEMBER MILEAGE		0.93	99128397
			Total for ORF, JANET LYNN	**0.93**	
OZARK SWIMMING INC	160.63710.00.8130	Registration and membership fo	RA15914	204.00	99128276
OZARK SWIMMING INC	160.63710.00.8130	Registration and membership fo	RA15914	204.00	99128202
			Total for OZARK SWIMMING INC	**408.00**	
PARKWAY SCHOOL DISTRICT	160.63910.77.8350	Reimburse Parkway for sub expe	RA16165	769.50	99128185
			Total for PARKWAY SCHOOL DISTRICT	**769.50**	
PROFFITT, CYNTHIA ANNE	160.63450.00.8170	NAEYC CONFERENCE EXPENSES		75.24	99128404
			Total for PROFFITT, CYNTHIA ANNE	**75.24**	
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Basketball assignor for up to	RA15787	1,224.00	99128594
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Basketball assignor for up to	RA15787	43,000.00	99128594
			Total for PSB OFFICIATING SERVICES LLC	**44,224.00**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901230		8,104.37	99128238
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901240		7,956.46	99128238

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902250		9,082.93	99128238
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902260		8,686.67	99128238
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901230		8,104.37	99128238
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901240		7,956.46	99128238
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902250		8,988.63	99128238
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902260		8,581.30	99128238
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**67,461.19**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901230		7,124.05	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901240		7,207.62	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901230		2,024.89	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901240		1,961.89	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902250		999.15	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902260		1,016.75	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901230		7,124.05	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901240		7,207.62	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901230		2,024.89	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901240		1,961.89	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902250		999.15	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902260		1,016.75	99128239
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**40,668.70**	
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.33	99128595
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.34	99128595
			Total for QUENCH USA INC	**28.67**	
SARAHS SPANISH SCHOOL LLC	160.63910.00.8320	Collaborative partner for Park	RA15907	925.60	99128188
SARAHS SPANISH SCHOOL LLC	160.63910.00.8320	Collaborative partner for Rock	RA15907	289.25	99128188
			Total for SARAHS SPANISH SCHOOL LLC	**1,214.85**	
SCHNARR, MELISSA	160.63910.00.8130	FINGERPRINTS-SCHNARR		41.75	99128708
			Total for SCHNARR, MELISSA	**41.75**	
SCHRANCK, STEPHEN V	160.63450.00.8130	CARBONDALE SWIM MEET MILEAGE		129.92	99128419
			Total for SCHRANCK, STEPHEN V	**129.92**	
SDDSTL	160.63910.00.8110	Monthly shredding services	RA15727	30.00	99128600
			Total for SDDSTL	**30.00**	
SMITH BETH	160.51800.00.8130	REFUND BOYS BASKETBALL LEAGUE		140.00	99128749
			Total for SMITH BETH	**140.00**	
SPECIALTY MAILING	160.63910.00.8110	Printing services	RA16154	248.32	99128608
			Total for SPECIALTY MAILING	**248.32**	
SPORTS IMPORTS INC	160.65410.00.8130	DE11 - Steel Volleyball System	RA16131	4,689.00	99128609
SPORTS IMPORTS INC	160.65410.00.8130	Shipping and handling	RA16131	565.50	99128609
SPORTS IMPORTS INC	160.65410.00.8130	DE11 - Steel Volleyball System	RA16131	972.00	99128609
SPORTS IMPORTS INC	160.65410.00.8130	Shipping and handling	RA16131	97.20	99128609
			Total for SPORTS IMPORTS INC	**6,323.70**	
SPORTS RECRUITS LLC	160.63910.00.8130	College recruiting tool used b	RA16149	13,000.00	99128189

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SPORTS RECRUITS LLC	**13,000.00**	
ST LOUIS WOODWORKS INC	160.65215.00.8120	Cabinetry conversion, builds a	RA16040	18,980.00	99128614
			Total for ST LOUIS WOODWORKS INC	**18,980.00**	
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Park	RA15905	1,735.50	99128192
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	RA15905	404.95	99128192
			Total for STAGES ST LOUIS	**2,140.45**	
SWICKARD, CINDY RENEE	160.63450.00.8170	NOVEMBER MILEAGE		13.31	99128430
SWICKARD, CINDY RENEE	160.63450.00.8170	NOVEMBER MILEAGE		13.31	99128430
			Total for SWICKARD, CINDY RENEE	**26.62**	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	Collaborative partner for Kara	RA15859	2,986.20	99128550
			Total for THE ARCH SHIDOKAN KARATE	**2,986.20**	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 1901230		10.19	99128240
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 1901240		10.19	99128240
			Total for UNITED WAY OF GREATER ST LOUIS	**20.38**	
WEICK, JESSICA L	160.63450.00.8170	NOVEMBER MILEAGE		20.64	99128444
			Total for WEICK, JESSICA L	**20.64**	
WILLIAMS, JAMIE LYNN	160.63450.00.8170	NOVEMBER MILEAGE		17.63	99128451
			Total for WILLIAMS, JAMIE LYNN	**17.63**	
WILSON SARAH	160.22119.00.8170	REIMB EC FD PRESCHOOL		120.00	99128751
			Total for WILSON SARAH	**120.00**	
			Total for Fund 160	**225,966.90**	
SCHREIBER MARY A	170.63910.00.0000	YOGA SESSIONS 1700-040/041		630.00	99128747
			Total for SCHREIBER MARY A	**630.00**	
			Total for Fund 170	**630.00**	
AFLAC	200.21560.99.0000	PAYROLL 1901230		295.86	99128232
AFLAC	200.21560.99.0000	PAYROLL 1901240		295.86	99128232
AFLAC	200.21560.99.0000	PAYROLL 1901230		338.51	99128232
AFLAC	200.21560.99.0000	PAYROLL 1901240		338.51	99128232
			Total for AFLAC	**1,268.74**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901230		109.75	99128233
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901240		109.75	99128233
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901230		185.50	99128233
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901240		185.50	99128233
			Total for AMERICAN FIDELITY ASSURANCE CO	**590.50**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901230		3,434.53	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901240		3,423.48	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902250		12.30	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902260		12.30	99128639

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901230		821.68	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901240		821.67	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901230		1,129.70	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901240		1,106.82	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901230		1,807.75	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901240		1,809.18	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902250		42.67	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902260		42.67	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901230		432.84	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901240		432.99	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902250		28.62	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902260		28.62	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901230		93.93	99128639
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901240		96.85	99128639
			Total for ANTHEM LIFE	**15,578.60**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901230		100.31	99128234
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901240		100.31	99128234
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**200.62**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901230		2,137.87	99128235
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901240		2,141.67	99128235
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1902250		21.88	99128235
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1902260		2.89	99128235
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**4,304.31**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901230		4,448.53	99128236
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901240		4,448.66	99128236
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902250		14.66	99128236
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902260		14.66	99128236
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901230		1,144.13	99128236
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901240		1,146.97	99128236
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902250		4.17	99128236
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902260		4.17	99128236
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**11,225.95**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901240		91.00	99128226
			Total for FAMILY SUPPORT PAYMENT CENTER	**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901240		180.00	99128227
			Total for FAMILY SUPPORT PAYMENT CENTER	**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901240		297.50	99128228
			Total for FAMILY SUPPORT PAYMENT CENTER	**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901240		225.00	99128229
			Total for FAMILY SUPPORT PAYMENT CENTER	**225.00**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901240		202.07	99128230
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**202.07**	
MEGHAN N. PRIDEAUX	200.21610.99.0000	PAYROLL 1902260		189.71	99128158

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MEGHAN N. PRIDEAUX	200.21610.99.0000	PAYROLL 2002010		210.03	99128266
			Total for MEGHAN N. PRIDEAUX	**399.74**	
METLIFE	200.21563.99.0000	PAYROLL 1901230		5,932.60	99128640
METLIFE	200.21563.99.0000	PAYROLL 1901240		5,917.05	99128640
METLIFE	200.21563.99.0000	PAYROLL 1902250		7.66	99128640
METLIFE	200.21563.99.0000	PAYROLL 1902260		7.97	99128640
			Total for METLIFE	**11,865.28**	
MSTA	200.21623.99.0000	PAYROLL 1901230		384.70	99128237
MSTA	200.21623.99.0000	PAYROLL 1901240		384.70	99128237
			Total for MSTA	**769.40**	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 1902260		183.59	99128160
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2002010		11.16	99128268
			Total for OFFICE OF THE CIRCUIT CLERK	**194.75**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 1901240		343.17	99128231
			Total for PIONEER CREDIT RECOVERY, INC	**343.17**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901230		96.39	99128238
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901240		96.25	99128238
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902250		310.03	99128238
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902260		485.07	99128238
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901230		96.39	99128238
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901240		96.25	99128238
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902250		232.19	99128238
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902260		261.45	99128238
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**1,674.02**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901230		758,804.29	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901240		744,496.02	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902250		454.66	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902260		306.68	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901230		1.18	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901240		1.07	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902250		1,893.66	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902260		1,333.16	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901230		758,804.29	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901240		744,496.02	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902250		454.66	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902260		306.68	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901230		1.18	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901240		1.07	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902250		1,893.66	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902260		1,333.16	99128239
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**3,014,581.44**	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 1901230		1,177.33	99128240
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 1901240		1,177.48	99128240
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 1902260		5.39	99128240
			Total for UNITED WAY OF GREATER ST LOUIS	**2,360.20**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 200	**3,066,352.29**	
UMB BANK NA	300.66310.00.0000	147140.1 ESCROW AGENT FEES		530.00	99128718
UMB BANK NA	300.66310.00.0000	RR67 ADMIN FEES SRS 2017		318.00	99128718
UMB BANK NA	300.66310.00.0000	ACCEPTANCE FEES SRS 2019 BOND		300.00	99128750
			Total for UMB BANK NA	**1,148.00**	
			Total for Fund 300	**1,148.00**	
CONFERENCE TECHNOLOGIES INC	416.65450.10.9702	IPC3234SR3-DVZ UNIVIEW INDOOR	RBD01616	5,775.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.10.9702	TR-SM04-IN ELECTRIC BOX TRANSF	RBD01616	108.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.10.9702	TR-JB04-C-IN JUNCTION BOX-EHS	RBD01616	360.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.10.9702	TR-WM04-IN WALL MOUNT BRACKET-	RBD01616	200.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.10.9702	TR-JB07-D-IN UNIVERSAL JUNCTIO	RBD01616	280.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.21.9702	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01616	1,485.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.21.9702	TR-SM04-IN ELECTRIC BOX TRANSF	RBD01616	18.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.21.9702	TR-JB04-C-IN JUNCTION BOX-ILC	RBD01616	54.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.21.9702	TR-WM04-IN WALL MOUNT BRACKET-	RBD01616	100.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.21.9702	TR-JB07-D-IN UNIVERSAL JUNCTIO	RBD01616	140.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.35.9702	IPC3234SR3-DVZ UNIVIEW INDOOR	RBD01616	3,630.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.35.9702	TR-SM04-IN ELECTRIC BOX TRANSF	RBD01616	18.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.35.9702	TR-JB04-C-IN JUNCTION BOX-BLEV	RBD01616	234.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.35.9702	TR-WM04-IN WALL MOUNT BRACKET	RBD01616	180.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.35.9702	TR-JB07-D-IN UNIVERSAL JUNCTIO	RBD01616	252.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.36.9702	IPC3234SR3-DVZ28 UNIVERSAL IND	RBD01616	4,125.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.36.9702	TR-SM04-IN ELECTRIC BOX TRANSF	RBD01616	18.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.36.9702	TR-JB04-C-IN JUNCTION BOX-BOWL	RBD01616	324.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.36.9702	TR-WM04-IN WALL MOUNT BRACKET-	RBD01616	120.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.36.9702	TR-JB07-D-IN UNIVERSAL JUNCTIO	RBD01616	168.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.67.9702	IPC3234SR3-DVZ28 UNIVERSAL IND	RBD01616	2,805.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.67.9702	TR-SM04-IN ELECTRIC-BOX TRANSF	RBD01616	54.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.67.9702	TR-JB04-C-IN JUNCTION BOX-UTHO	RBD01616	144.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.67.9702	TR-WM04-IN WALL MOUNT BRACKET-	RBD01616	120.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.67.9702	TR-JB04-D-IN UNIVERSAL JUNCTIO	RBD01616	168.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.72.9702	IPC3234SR3-DVZ28 UNIVERSAL IND	RBD01616	4,620.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.72.9702	TR-SM04-IN ELECTRIC-BOX TRANSF	RBD01616	36.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.72.9702	TR-JB04-C-IN JUNCTION BOX-WEST	RBD01616	306.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.72.9702	TR-WM04-IN WALL MOUNT BRACKET-	RBD01616	180.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.72.9702	TR-JB07-D-IN UNIVERSAL JUNCTIO	RBD01616	252.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.79.9702	IPC3234SR3-DVZ28 UNIVERSAL IND	RBD01616	3,300.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.79.9702	TR-SM04-IN ELECTRIC BOX TRANSF	RBD01616	18.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.79.9702	TR-JB04-C-IN JUNCTION BOX-CCL	RBD01616	198.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.79.9702	TR-WM04-IN WALL MOUNT BRACKET	RBD01616	160.00	99128487
CONFERENCE TECHNOLOGIES INC	416.65450.79.9702	TR-JB07-D-IN UNIVERSAL JUNCTIO	RBD01616	224.00	99128487
			Total for CONFERENCE TECHNOLOGIES INC	**30,174.00**	
			Total for Fund 416	**30,174.00**	
CIVIL ENGINEER DESIGN CONSLTS	418.65215.00.9704	(BI) FY19 Provide professional	RBD01321	1,795.00	99128482
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	Reimbursable Expenses	RBD01546	599.22	99128482
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	FY20 Civil engineering design	RBD01546	6,162.50	99128482

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for CIVIL ENGINEER DESIGN CONSLTS		**8,556.72**	
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Architectural and design	RBD00797	16,000.00	99128496
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	492.90	99128496
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	254,437.64	99128496
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	Reimbursable Expenses	RBD01498	437.50	99128496
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Architectural and design	RBD00797	16,000.00	99128496
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	301.08	99128496
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	221,992.56	99128496
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	Reimbursable Expenses	RBD01498	638.10	99128496
		Total for DICKINSON HUSSMAN ARCHITECTS P.C. INC		**510,299.78**	
EDUCATIONPLUS RESOURCES INC	418.65410.55.9704	KII Uniframe Rectangular Cafet	RBD01572	572.74	99128500
EDUCATIONPLUS RESOURCES INC	418.65410.55.9704	Delivery	RBD01572	52.94	99128500
EDUCATIONPLUS RESOURCES INC	418.65410.35.9704	KI Intellect Wave 4-Leg Chair	RBD01612	235.98	99128500
		Total for EDUCATIONPLUS RESOURCES INC		**861.66**	
HADDOCK CORPORATION	418.65430.59.9705	PROMETHEAN AP7-US65-NA-1 FLAT	RBD01608	2,269.00	99128523
HADDOCK CORPORATION	418.65430.59.9705	CABLING	RBD01608	59.99	99128523
HADDOCK CORPORATION	418.65430.59.9705	OTB BRACKET	RBD01608	325.00	99128523
HADDOCK CORPORATION	418.65430.59.9705	INSTALLATION & FREE REMOVAL OF	RBD01608	229.00	99128523
HADDOCK CORPORATION	418.65430.48.9705	PROMETHEAN APU-U65-NA-1 FLAT P	RBD01607	2,269.00	99128523
HADDOCK CORPORATION	418.65430.48.9705	CABLING	RBD01607	59.99	99128523
HADDOCK CORPORATION	418.65430.48.9705	OTB BRACKET	RBD01607	325.00	99128523
HADDOCK CORPORATION	418.65430.48.9705	INSTALLATION AND FREE REMOVAL	RBD01607	229.00	99128523
HADDOCK CORPORATION	418.65430.42.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01606	2,269.00	99128523
HADDOCK CORPORATION	418.65430.42.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01606	2,269.00	99128523
HADDOCK CORPORATION	418.65430.42.9705	CABLING	RBD01606	119.98	99128523
HADDOCK CORPORATION	418.65430.42.9705	OTB BRACKET	RBD01606	650.00	99128523
HADDOCK CORPORATION	418.65430.42.9705	INSTALLATION AND FREE REMOVAL	RBD01606	458.00	99128523
		Total for HADDOCK CORPORATION		**11,531.96**	
HOENER ASSOCIATES INC	418.65215.00.9704	BI) Architectural and design s	RBD00810	48,106.80	99128526
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable expenses	RBD00810	385.48	99128526
		Total for HOENER ASSOCIATES INC		**48,492.28**	
HOF CONSTRUCTION INC	418.65215.53.9704	(BI) New Eureka Elementary Sch	RBD01106	375,299.42	99128527
HOF CONSTRUCTION INC	418.65215.53.9704	C/O #20 - New Eureka Elementar	RBD01106	2,115.34	99128527
HOF CONSTRUCTION INC	418.65215.53.9704	C/O #21 - New Eureka Elementar	RBD01106	1,149.00	99128527
HOF CONSTRUCTION INC	418.65215.53.9704	C/O #22 - New Eureka Elementar	RBD01106	8,042.24	99128527
		Total for HOF CONSTRUCTION INC		**386,606.00**	
INTERIOR CONSTRUCTION SERVICES LTD INC	418.65215.33.9704	(BI) FY19 Purchase if for the	RBD01373	7,746.40	99128533
		Total for INTERIOR CONSTRUCTION SERVICES LTD INC		**7,746.40**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,257,859.80	99128537
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,531,272.13	99128537
		Total for K & S ASSOCIATES INC		**2,789,131.93**	
KOLB GRADING LLC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01372	61,781.12	99128544
KOLB GRADING LLC	418.65215.10.9704	C/O #2 - EHS STEM Addition -Tr	RBD01372	75,860.33	99128544
		Total for KOLB GRADING LLC		**137,641.45**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99128638
			Total for MULTIVISTA	**926.47**	
			Total for Fund 418	**3,901,794.65**	
CAMCOR.COM	450.65420.13.4120	113008846 Canon Digital Rebel	R38605	2,182.45	99128475
CAMCOR.COM	450.65420.13.4120	345019094 ProMaster 8GB SDHC P	R38605	44.95	99128475
			Total for CAMCOR.COM	**2,227.40**	
CIVIL ENGINEER DESIGN CONSLTS	450.65315.92.9500	FY19 Professional civil engine	R34736	52.50	99128482
CIVIL ENGINEER DESIGN CONSLTS	450.65315.92.9500	Reimbursable Expenses	R34736	312.50	99128482
			Total for CIVIL ENGINEER DESIGN CONSLTS	**365.00**	
DAVID HAUPTMAN COMPANY INC	450.65410.00.9500	FY20 Purchase of a new soccer	R38265	2,413.12	99128491
			Total for DAVID HAUPTMAN COMPANY INC	**2,413.12**	
EDUCATIONPLUS RESOURCES INC	450.65410.55.1000	KII Uniframe Rectangular Cafet	RBD01572	572.75	99128500
EDUCATIONPLUS RESOURCES INC	450.65410.55.1000	Delivery	RBD01572	52.94	99128500
			Total for EDUCATIONPLUS RESOURCES INC	**625.69**	
FAZIO'S MUSIC	450.65420.58.4070	Alto Xylophone - Studio 49 Ser	R38145	363.50	99128507
FAZIO'S MUSIC	450.65420.73.4070	757242104521 Remo 50 Series TU	R37593	123.56	99128507
FAZIO'S MUSIC	450.65420.73.4070	757242104514 Remo 50 Series 27	R37593	109.52	99128507
FAZIO'S MUSIC	450.65420.73.4070	757242104538 Remo 50 Series TU	R37593	282.32	99128507
			Total for FAZIO'S MUSIC	**878.90**	
FRY & ASSOCIATES INC	450.65410.00.9500	FY20 Purchase 5in OD X 144in S	R38371	664.00	99128514
FRY & ASSOCIATES INC	450.65410.00.9500	FY20 Purchase Sky Link. This i	R38371	748.00	99128514
FRY & ASSOCIATES INC	450.65410.00.9500	Shipping Charge	R38371	360.39	99128514
			Total for FRY & ASSOCIATES INC	**1,772.39**	
MOZINGO MUSIC	450.65420.55.4072	Cello Outfit (1/2 Size) - Knil	R38203	825.00	99128572
			Total for MOZINGO MUSIC	**825.00**	
MUSICIANS FRIEND INC	450.65420.66.4070	Martin LX1RE X Series Little M	R38502	382.00	99128574
			Total for MUSICIANS FRIEND INC	**382.00**	
WEST MUSIC COMPANY INC	450.65420.48.4070	250782 Studio 49 BX-01 7 F# Re	R38501	93.00	99128632
WEST MUSIC COMPANY INC	450.65420.48.4070	250783 Studio 49 BX-01 19 F# R	R38501	93.00	99128632
WEST MUSIC COMPANY INC	450.65420.48.4070	250770 Studio 49 BX-01 11Bb Re	R38501	93.00	99128632
			Total for WEST MUSIC COMPANY INC	**279.00**	
WOODCRAFT 309	450.65420.13.4320	POWERMATIC - BELT/DISC	R38430	1,599.99	99128194
			Total for WOODCRAFT 309	**1,599.99**	
			Total for Fund 450	**11,368.49**	
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 1902250		0.14	99128235
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 1902260		0.18	99128235
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**0.32**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KULIK, GWENYTH	990.11210.99.0000	BI WEEKLY PAY 1/3/2020		222.78	99128300
			Total for KULIK, GWENYTH	**222.78**	
METLIFE	990.21563.99.0000	PAYROLL 1901230		2.83	99128640
METLIFE	990.21563.99.0000	PAYROLL 1902250		0.67	99128640
			Total for METLIFE	**3.50**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901230		21.24	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901240		20.17	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901230		21.24	99128239
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901240		20.17	99128239
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**82.82**	
			Total for Fund 990	**309.42**	
			Report Total	**9,610,836.99**	

January 16, 2020

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	222.50	44002016
			Total for ADVANCED ELEVATOR CO INC	**222.50**	
ALPHA CARD SYSTEMS	110.64100.80.5100	RioPro/Enduro YMCKOK Ribbon fo	R38672	292.50	44002017
ALPHA CARD SYSTEMS	110.64100.80.5100	Shipping	R38672	14.78	44002017
			Total for ALPHA CARD SYSTEMS	**307.28**	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY20 Districtwide Water Treatm	R36309	810.42	44002018
			Total for AMERICAN WATER TREATMENT INC	**810.42**	
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	219.84	44002010
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	225.41	44002010
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	231.80	44002010
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	224.55	44002010
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	223.21	44002010
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	215.60	44002010
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	222.78	44002010
			Total for BARNES & NOBLE BOOKSELLERS	**1,563.19**	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	114.63	44002020
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	84.35	44002020
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	658.39	44002020
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	731.87	44002020
			Total for BLICK ART MATERIALS LLC	**1,589.24**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	96.00	44002021
			Total for BLUE CHIP EXTERMINATING INC	**96.00**	
BOUND TO STAY BOUND BOOKS INC	110.64410.74.1090	Fall book order for Woerther	R38085	40.70	44002022
			Total for BOUND TO STAY BOUND BOOKS INC	**40.70**	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002024
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	123.00	44002024
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	109.00	44002024
			Total for CINTAS FIRE PROTECTION	**348.00**	
EMPLOYMENT SCREENING SERVICES INC	110.63190.00.5530	5 Panel DOT screening and Moto	R36743	245.57	44002025
EMPLOYMENT SCREENING SERVICES INC	110.63190.00.5530	5 Panel DOT screening and Moto	R36743	225.80	44002025
			Total for EMPLOYMENT SCREENING SERVICES INC	**471.37**	
FOLLETT SCHOOL SOLUTIONS INC	110.64510.10.4410	LIBRARY MATERIALS PER	R38307	222.50	44002011
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.1090	118 Books (fiction & non-ficti	R38306	383.18	44002026
FOLLETT SCHOOL SOLUTIONS INC	110.64410.11.4400	LIBRARY MATERIALS PER	R38392	1,355.78	44002011
FOLLETT SCHOOL SOLUTIONS INC	110.64410.11.4400	LIBRARY MATERIALS PER	R38392	616.21	44002011
FOLLETT SCHOOL SOLUTIONS INC	110.64410.11.1090	LHS FALL FICTION BOOK ORDER. O	R38459	146.12	44002011
FOLLETT SCHOOL SOLUTIONS INC	110.64410.11.1090	ESH BOOK ORDER FOR 2019-2020 S	R38457	1,094.73	44002026

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for FOLLETT SCHOOL SOLUTIONS INC		**3,818.52**	
HEINEMANN	110.64310.42.4100	Units of Study, Writing, Gr K	R38543	478.00	44002027
HEINEMANN	110.64310.42.4100	Ground shipping	R38543	47.80	44002027
HEINEMANN	110.64310.42.4100	Units of Study, Writing, Gr 2	R38529	956.00	44002027
HEINEMANN	110.64310.42.4100	Up the Ladder writing boxed se	R38529	95.00	44002027
HEINEMANN	110.64310.42.4100	Units of Study in Phonics, Gr	R38529	1,380.00	44002027
HEINEMANN	110.64310.42.4100	Ground Shipping	R38529	218.79	44002027
HEINEMANN	110.64310.00.4100	Units of Study for Teaching Re	R38585	1,290.60	44002027
HEINEMANN	110.64310.00.4100	Ground shipping	R38585	129.06	44002027
HEINEMANN	110.64310.00.4100	UOS, Writing, GR K w/ trade bo	R38591	717.00	44002027
HEINEMANN	110.64310.00.4100	UOS, Writing, Gr 1 w/ trade bo	R38591	1,195.00	44002027
HEINEMANN	110.64310.00.4100	UOS, Writing, Gr 2 w/ trade bo	R38591	1,195.00	44002027
HEINEMANN	110.64310.00.4100	UOS, Writing, Gr 3 w/ trade bo	R38591	1,195.00	44002027
HEINEMANN	110.64310.00.4100	UOS, Writing, Gr 4 w/ trade bo	R38591	1,195.00	44002027
HEINEMANN	110.64310.00.4100	UOS, Writing, Gr 5 w/ trade bo	R38591	1,195.00	44002027
HEINEMANN	110.64310.00.4100	Ground shipping	R38591	602.28	44002027
HEINEMANN	110.64310.00.4100	UOS Phonics Gr 1, SKU E10554	R38608	195.00	44002027
HEINEMANN	110.64310.00.4100	UOS, Reading Gr 1, SKU E07694	R38608	239.00	44002027
HEINEMANN	110.64310.00.4100	Ground shipping	R38608	43.40	44002027
HEINEMANN	110.64310.55.4100	UOS Reading Gr K w/trade pack,	R38608	1,240.00	44002027
HEINEMANN	110.64310.55.4100	Ground shipping	R38608	124.00	44002027
HEINEMANN	110.64310.46.4100	UOS, Writing, Gr K w/trade pac	R38528	956.00	44002027
HEINEMANN	110.64310.46.4100	Up the Ladder Reading: Fiction	R38528	178.02	44002027
HEINEMANN	110.64310.46.4100	Up the Ladder Reading: Nonfict	R38528	202.02	44002027
HEINEMANN	110.64310.46.4100	Ground Shipping	R38528	133.60	44002027
HEINEMANN	110.64310.00.4240	LLI Grade 1 Green System Take-	R38607	1,105.50	44002027
			Total for HEINEMANN	**16,306.07**	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	289.39	44002028
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	69.00	44002028
		Total for J W PEPPER & SON INC		**358.39**	
KAEMMERLEN PARTS & SERVICE INC	110.64100.00.9020	FY20 Replacement of heat excha	R38500	4,693.96	44002030
		Total for KAEMMERLEN PARTS & SERVICE INC		**4,693.96**	
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.63430.22.4000	MEMBER REGISTRATION AS	R38599	317.00	44002006
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.63430.74.4000	MEMBER REGISTRATION AS	R38599	317.00	44002006
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.63430.42.4000	MEMBER REGISTRATION AS	R38599	317.00	44002006
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.63430.48.4000	MEMBER REGISTRATION AS	R38599	317.00	44002006
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.63430.25.4000	MEMBER REGISTRATION AS	R38599	317.00	44002006
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.63430.25.4000	MEMBER REGISTRATION AS	R38599	317.00	44002006
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.63430.00.4000	MEMBER REGISTRATION AS	R38599	317.00	44002006
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.63430.11.4000	MEMBER REGISTRATION AS	R38599	317.00	44002006
		Total for MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS		**2,536.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURIAN MEDIA GROUP	110.63630.12.1340	2019-2020-publication costs pe	R37659	845.38	44002007
			Total for MISSOURIAN MEDIA GROUP	**845.38**	
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	49.11	44002031
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	49.63	44002031
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	106.54	44002031
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	16.50	44002031
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	125.00	44002031
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	50.45	44002031
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	106.89	44002031
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	33.26	44002031
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	107.18	44002031
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	108.63	44002031
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	105.53	44002031
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	109.79	44002031
			Total for MPG TANDEM	**968.51**	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY20 Districtwide tree pruning	R36470	770.00	44002032
			Total for OTTIGER TREE SERVICE LLC	**770.00**	
PEARSON EDUCATION INC	110.64510.00.4100	WTW Word Sorts for Letter Name	R38553	668.70	44002008
PEARSON EDUCATION INC	110.64510.00.4100	WTW Word Sorts for Within Word	R38553	891.60	44002008
PEARSON EDUCATION INC	110.64510.00.4100	WTW Word Sorts for Syllables &	R38553	668.70	44002008
PEARSON EDUCATION INC	110.64510.00.4100	WTW Word Sorts for Derivationa	R38553	334.35	44002008
PEARSON EDUCATION INC	110.64510.00.4100	Shipping and handling	R38553	179.43	44002008
			Total for PEARSON EDUCATION INC	**2,742.78**	
PIONEER ATHLETICS	110.64100.00.9030	FY20 Purchase of 480-5 gallon	R36920	3,948.00	44002033
			Total for PIONEER ATHLETICS	**3,948.00**	
SHAR PRODUCTS COMPANY	110.64100.35.4072	1196M Shar Mini Rosin	R38571	75.60	44002035
SHAR PRODUCTS COMPANY	110.64100.35.4072	1399 Zaret Shoulder rest - Sma	R38571	139.60	44002035
SHAR PRODUCTS COMPANY	110.64100.35.4072	307S14 Super Sensitive Red Lab	R38571	179.20	44002035
SHAR PRODUCTS COMPANY	110.64100.35.4072	1184 Pop's Bass Rosin	R38571	49.95	44002035
SHAR PRODUCTS COMPANY	110.64100.35.4072	307S12 Super Sensitive Red Lab	R38571	89.60	44002035
SHAR PRODUCTS COMPANY	110.64100.35.4072	307S34 Super Sensitive Red Lab	R38571	89.60	44002035
SHAR PRODUCTS COMPANY	110.64100.35.4072	307S44M Super Sensitive Red La	R38571	89.60	44002035
SHAR PRODUCTS COMPANY	110.64100.35.4072	299S44M Super Sensitive Red La	R38571	31.94	44002035
SHAR PRODUCTS COMPANY	110.64100.35.4072	Red Label Violin E String 1/4	R38571	17.60	44002035
SHAR PRODUCTS COMPANY	110.64100.61.4072	1196M Shar Mini Rosin	R38563	75.60	44002035
SHAR PRODUCTS COMPANY	110.64100.61.4072	1399 Zaret Shoulder rest - Sma	R38563	139.60	44002035
SHAR PRODUCTS COMPANY	110.64100.61.4072	307S14 Super Sensitive Red Lab	R38563	89.60	44002035
SHAR PRODUCTS COMPANY	110.64100.61.4072	1184 Pop's Bass Rosin	R38563	49.95	44002035
SHAR PRODUCTS COMPANY	110.64100.61.4072	307S12 Super Sensitive Red Lab	R38563	89.60	44002035
SHAR PRODUCTS COMPANY	110.64100.61.4072	307S34 Super Sensitive Red Lab	R38563	89.60	44002035
SHAR PRODUCTS COMPANY	110.64100.61.4072	307S44M Super Sensitive Red La	R38563	89.60	44002035

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHAR PRODUCTS COMPANY	110.64100.61.4072	299S34 Super Sensitive Red Lab	R38563	28.80	44002035
SHAR PRODUCTS COMPANY	110.64100.61.4072	299SB44M Super Sensitive Red L	R38563	31.00	44002035
SHAR PRODUCTS COMPANY	110.64100.60.4072	105 14- 1/4 Thermoplastic Shap	R38595	89.98	44002035
SHAR PRODUCTS COMPANY	110.64100.60.4072	105U 12- 1/2 Thermoplastic Sha	R38595	134.97	44002035
SHAR PRODUCTS COMPANY	110.64100.60.4072	105U 34- 3/4 Thermoplastic Sha	R38595	59.99	44002035
SHAR PRODUCTS COMPANY	110.64100.60.4072	105U 44- 4/4 Thermoplastic Sha	R38595	59.99	44002035
SHAR PRODUCTS COMPANY	110.64100.60.4072	G503W G 12- Glasser Brooklyn C	R38595	78.86	44002035
			Total for SHAR PRODUCTS COMPANY	**1,869.83**	
SOCCER MASTER INC	110.21160.00.0000	2B3006W KWIK GOAL DELUXE EUROP	R38259	1,850.00	44002036
SOCCER MASTER INC	110.21160.00.0000	SHIPPING	R38259	275.00	44002036
			Total for SOCCER MASTER INC	**2,125.00**	
TECH ELECTRONICS INC	110.63320.00.9020	FY20 Repairs for Fire Protecti	R36528	(254.00)	44002037
TECH ELECTRONICS INC	110.63320.00.9020	FY20 Repairs for Fire Protecti	R36528	254.00	44002037
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	3,170.91	44002037
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	190.00	44002037
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	190.00	44002037
			Total for TECH ELECTRONICS INC	**3,550.91**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,085.00	44002038
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	176.90	44002038
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	419.87	44002038
			Total for TRANE US INC	**1,681.77**	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.13.1730	2019-2020 Dance Uniforms	R36775	104.00	44002009
			Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC	**104.00**	
WASTE CONNECTIONS US INC	110.63360.10.0000	0001 EUREKA TRASH		809.50	44002043
WASTE CONNECTIONS US INC	110.63360.11.0000	0002 LAFAYETTE TRASH		761.24	44002043
WASTE CONNECTIONS US INC	110.63360.12.0000	0003 MARQUETTE TRASH		639.70	44002043
WASTE CONNECTIONS US INC	110.63360.13.0000	0004 RCKWD SUMMIT TRASH		443.84	44002043
WASTE CONNECTIONS US INC	110.63360.20.0000	0005 CRESTVIEW TRASH		792.28	44002043
WASTE CONNECTIONS US INC	110.63360.53.0000	0006 LASALLE TRASH		250.67	44002043
WASTE CONNECTIONS US INC	110.63360.23.0000	0007 RCKWD SOUTH TRASH		266.04	44002043
WASTE CONNECTIONS US INC	110.63360.25.0000	0008 SELVIDGE TRASH		177.54	44002043
WASTE CONNECTIONS US INC	110.63360.24.0000	0009 RCKWD VALLEY MIDDLE		266.30	44002043
WASTE CONNECTIONS US INC	110.63360.26.0000	0010 WILDWOOD TRASH		177.54	44002043
WASTE CONNECTIONS US INC	110.63360.33.0000	0011 BALLWIN TRASH		133.15	44002043
WASTE CONNECTIONS US INC	110.63360.35.0000	0012 BLEVINS TRASH		88.68	44002043
WASTE CONNECTIONS US INC	110.63360.36.0000	0013 BOWLES TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.42.0000	0014 CHESTERFIELD TRASH		97.59	44002043
WASTE CONNECTIONS US INC	110.63360.46.0000	0015 BABLER TRASH		177.54	44002043
WASTE CONNECTIONS US INC	110.63360.48.0000	0016 ELLISVILLE TRASH		88.68	44002043
WASTE CONNECTIONS US INC	110.63360.48.0000	0017 CE TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.53.0000	0018 EUREKA EARLY CHILD CTR TR		88.77	44002043

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63360.38.0000	0019 FAIRWAY TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.55.0000	0020 GREEN PINES TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.58.0000	0021 GEGGIE TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.60.0000	0022 KELLISON TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.61.0000	0023 RIDGE MEADOWS TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.59.0000	0024 KEHRS MILL TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.64.0000	0025 POND TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.66.0000	0026 STANTON TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.67.0000	0027 UTHOFF TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.72.0000	0029 WESTRIDGE TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.73.0000	0030 WILD HORSE TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.74.0000	0031 WOERTHER TRASH		88.68	44002043
WASTE CONNECTIONS US INC	110.63360.80.0000	0032 CENTRAL OFFICE TRASH		44.34	44002043
WASTE CONNECTIONS US INC	110.63360.82.0000	0033 CCL OLD STATE TRASH		44.34	44002043
WASTE CONNECTIONS US INC	110.63360.78.0000	0034 ECC TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63360.87.0000	0035 WRHS		88.68	44002043
WASTE CONNECTIONS US INC	110.63360.21.0000	0036 ANNEX & ILC TRASH		528.17	44002043
WASTE CONNECTIONS US INC	110.63360.21.0000	0037 ANNEX/CSHOP TRASH		264.08	44002043
WASTE CONNECTIONS US INC	110.63360.00.5530	0038 BUS OPERATIONS		88.68	44002043
WASTE CONNECTIONS US INC	110.63360.52.0000	0039 EUREKA ELEMENTARY TRASH		88.77	44002043
WASTE CONNECTIONS US INC	110.63390.00.5530	Trash srvc-12/12/19-01/31/20		49.35	44002043
WASTE CONNECTIONS US INC	110.63390.00.9020	C-Shop dumpsters		211.35	44002013
WASTE CONNECTIONS US INC	110.63390.00.9030	GROUNDS DUMPSTER 12/1-12/15/19		570.91	44002014
WASTE CONNECTIONS US INC	110.63360.87.7400	WHSE DUMPSTERS 12/1-12/15/19		819.10	44002014
		Total for WASTE CONNECTIONS US INC		**9,388.29**	
			Total for Fund 110	**61,156.11**	
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	375.00	44002003
			Total for PAPA JOHNS PIZZA	**375.00**	
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	357.50	44002004
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS	RN02923	390.00	44002004
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	97.50	44002004
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	117.00	44002004
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	130.00	44002004
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	136.50	44002004
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	143.00	44002004
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	143.00	44002004
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	305.50	44002004
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	266.50	44002004
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	158.40	44002004
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	105.60	44002004
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	RN02923	171.60	44002004
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	132.00	44002004
PIZZA HUT	120.64710.73.7600	Restaurant Pizza - WHE	RN02923	247.00	44002004

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for PIZZA HUT	**2,901.10**	
RAPIDS WHOLESALE EQUIPMENT	120.65415.72.7600	Traulsen G-Series Glass Door P	RN02931	7,598.23	44002005
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	97.40	44002015
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	33.60	44002015
			Total for RAPIDS WHOLESALE EQUIPMENT	**7,729.23**	
			Total for Fund 120	**11,005.33**	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Textbooks 3 Volumes, 14th	RA16226	1,714.70	44002023
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Retired Test & Platinum Ex	RA16226	336.70	44002023
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Pre-Diag NextDay Shipping IN	RA16226	24.50	44002023
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Shipping & Handling	RA16226	177.87	44002023
			Total for CAMBRIDGE EDUCATIONAL SVCS INC	**2,253.77**	
INSTANT IMPRINTS	140.64100.12.1990	Gilden t-shirts - small	RA16206	208.98	44002012
INSTANT IMPRINTS	140.64100.12.1990	Gilden t-shirts - medium	RA16206	417.96	44002012
INSTANT IMPRINTS	140.64100.12.1990	Gilden - t-shirt - size large	RA16206	123.84	44002012
INSTANT IMPRINTS	140.64100.12.1990	Gilden t-shirt - size XL	RA16206	23.22	44002012
			Total for INSTANT IMPRINTS	**774.00**	
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	8.96	44002029
			Total for JOSTENS INC	**8.96**	
MISSOURIAN MEDIA GROUP	140.63910.11.1990	PRINTING OF THE LHS SCHOOL NEW	RA15806	1,289.36	44002007
MISSOURIAN MEDIA GROUP	140.63630.12.1990	2019-2020-publication costs pe	R37659	427.78	44002007
			Total for MISSOURIAN MEDIA GROUP	**1,717.14**	
UNIVERSAL DANCE ASSOCIATION	140.63910.13.1990	Summit Dance Team Registration	RA15939	14,645.00	44002039
			Total for UNIVERSAL DANCE ASSOCIATION	**14,645.00**	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.12.1990	2019-2020 School year uniforms	RA15348	1,164.40	44002040
			Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC	**1,164.40**	
			Total for Fund 140	**20,563.27**	
ROTTLER PEST & LAWN SOLUTIONS	160.63910.77.8350	Heat treatments and monthly ca	RA14150	300.00	44002034
			Total for ROTTLER PEST & LAWN SOLUTIONS	**300.00**	
WASTE CONNECTIONS US INC	160.63360.00.8170	0028 VANDOVER TRASH		88.77	44002043
			Total for WASTE CONNECTIONS US INC	**88.77**	
WINNING STREAK INC	160.64100.00.8110	FY20 Department wide shirt nee	RA15919	989.00	44002041
			Total for WINNING STREAK INC	**989.00**	
			Total for Fund 160	**1,377.77**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANIXTER INC	416.65210.22.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	1.00	44002019
ANIXTER INC	416.65210.23.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	1.00	44002019
ANIXTER INC	416.65210.24.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	1.00	44002019
ANIXTER INC	416.65210.25.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	173.78	44002019
ANIXTER INC	416.65210.26.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	1.00	44002019
ANIXTER INC	416.65210.33.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.35.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.36.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.38.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.42.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.46.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.48.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.55.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.58.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.59.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.60.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.61.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.64.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.66.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.67.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.72.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.73.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
ANIXTER INC	416.65210.74.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	341.79	44002019
			Total for ANIXTER INC	**6,330.00**	
			Total for Fund 416	**6,330.00**	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	947.00	44002042
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	1,260.00	44002042
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 This is for geotechn	RBD01320	500.00	44002042
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	882.00	44002042
			Total for SCI ENGINEERING INC	**3,589.00**	
			Total for Fund 418	**3,589.00**	
			Report Total	**104,021.48**	

January 16, 2020
Payroll and Wire Transfers

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANGLE, ALEXANDRA MARIE	110.63450.80.5100	RCWD-1148-3182		21.45	22006474
			Total for ANGLE, ALEXANDRA MARIE	**21.45**	
BALOG, BRAD MICHAEL	110.63450.80.5100	RCWD-1148-2978		103.30	22006475
BALOG, BRAD MICHAEL	110.63450.80.5100	RCWD-1148-3145		57.10	22006475
			Total for BALOG, BRAD MICHAEL	**160.40**	
BARRETT, CHRISTOPHER SCOTT	110.63450.86.4610	RCWD-1148-3152		99.10	22006476
			Total for BARRETT, CHRISTOPHER SCOTT	**99.10**	
BELL, BRADLEY D	110.63450.86.4620	RCWD-1148-3207		203.82	22006478
			Total for BELL, BRADLEY D	**203.82**	
BIANCA, MICHAEL PAUL	110.63450.80.5100	RCWD-1148-3130		16.64	22006479
			Total for BIANCA, MICHAEL PAUL	**16.64**	
BLACKWOOD, MICHAEL BRIAN	110.63450.80.5100	RCWD-1148-3011		21.63	22006480
			Total for BLACKWOOD, MICHAEL BRIAN	**21.63**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-3087		73.02	22006481
			Total for BLANNER, MICHAEL FRANCIS	**73.02**	
BOXX, JOSHUA BRAND	110.63450.86.4620	RCWD-1148-3173		14.37	22006482
			Total for BOXX, JOSHUA BRAND	**14.37**	
BRAY, MEGHAN MARIE	110.63450.00.4000	RCWD-1148-2772		59.86	22006484
BRAY, MEGHAN MARIE	110.63450.00.4000	BRAY-AUG ADJ		6.26	22006484
			Total for BRAY, MEGHAN MARIE	**66.12**	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	RCWD-1148-3119		142.09	22006485
			Total for BRENNECKE, CURTIS ROBERT	**142.09**	
BURTON, ASHLEY A	110.63450.80.5100	RCWD-1148-3156		54.23	22006487
			Total for BURTON, ASHLEY A	**54.23**	
CRUTCHER, TAINA MICHELLE	110.63450.78.8020	RCWD-1148-3095		66.88	22006493
			Total for CRUTCHER, TAINA MICHELLE	**66.88**	
DOWNS, ELLEN MAUREEN	110.63450.86.4610	RCWD-1148-3151		51.90	22006494
			Total for DOWNS, ELLEN MAUREEN	**51.90**	
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-3086		63.23	22006496
			Total for DWYER, JULIE ANN	**63.23**	
EBERS, ZACHARY MICHAEL	110.63450.80.5100	RCWD-1148-3143		64.96	22006497
EBERS, ZACHARY MICHAEL	110.63450.80.5100	RCWD-1148-3147		48.72	22006497
			Total for EBERS, ZACHARY MICHAEL	**113.68**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901240		18,642.05	11002143
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902260		71,990.44	11002140
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902260		(221.16)	11002140
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902260		(50.98)	11002143
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902261		221.15	11002140
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002010		69,338.78	11002146
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002011		7.39	11002149
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901240		18,642.05	11002143
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902260		71,990.44	11002140
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902260		(221.16)	11002140
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902260		(50.98)	11002143
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902261		221.15	11002140
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002010		69,338.78	11002146
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002011		7.39	11002149
			Total for EFTPS - FICA	**319,855.34**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901240		29,499.93	11002144
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902260		74,716.08	11002141
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902260		(283.43)	11002141
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902260		(59.41)	11002144
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902261		323.43	11002141
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002010		74,451.51	11002147
			Total for EFTPS - FIT	**178,648.11**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901240		6,437.07	11002145
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902260		16,966.29	11002142
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902260		(51.72)	11002142
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902260		(11.93)	11002145
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902261		51.72	11002142
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002010		16,327.30	11002148
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002011		1.73	11002150
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901240		6,437.07	11002145
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902260		16,966.29	11002142
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902260		(51.72)	11002142
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902260		(11.93)	11002145
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902261		51.72	11002142
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002010		16,327.30	11002148
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002011		1.73	11002150
			Total for EFTPS - MEDICARE	**79,440.92**	
FEES, ALEXANDER GILBERT	110.63450.85.7750	RCWD-1148-3106		72.09	22006501
			Total for FEES, ALEXANDER GILBERT	**72.09**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-3067		165.08	22006502
			Total for FREUND, CHRISTOPHER JAMES	**165.08**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GARGUS, BRANDON KYLE	110.63450.80.5100	RCWD-1148-3054		136.50	22006503
			Total for GARGUS, BRANDON KYLE	**136.50**	
GENTRY, ALLISON BAILEY	110.63450.80.5100	RCWD-1148-2931		215.88	22006504
			Total for GENTRY, ALLISON BAILEY	**215.88**	
GOODWIN, LAURA ELIZABETH	110.63450.78.8020	RCWD-1148-3197		54.16	22006505
			Total for GOODWIN, LAURA ELIZABETH	**54.16**	
GOSS, SANDRA RAE	110.63450.86.4620	RCWD-1148-2912		14.33	22006506
			Total for GOSS, SANDRA RAE	**14.33**	
HAMILTON, KENDRA ANN	110.63450.80.5100	RCWD-1148-2876		79.92	22006509
			Total for HAMILTON, KENDRA ANN	**79.92**	
HANCOCK, ALISON DIANA	110.63450.86.4610	RCWD-1148-3140		66.45	22006510
HANCOCK, ALISON DIANA	110.63450.86.4610	RCWD-1148-3149		30.38	22006510
			Total for HANCOCK, ALISON DIANA	**96.83**	
HAVERSTICK, AMANDA JILL	110.63450.80.5100	RCWD-1148-2930		44.20	22006511
			Total for HAVERSTICK, AMANDA JILL	**44.20**	
HOLZEN, LAURA ANN	110.63450.80.5100	RCWD-1148-3117		46.28	22006512
			Total for HOLZEN, LAURA ANN	**46.28**	
HUMMERT, ANDREW JOHN	110.63450.86.4620	RCWD-1148-3097		81.89	22006513
			Total for HUMMERT, ANDREW JOHN	**81.89**	
HUNT, JAMES MICHAEL	110.63450.80.5100	RCWD-1148-3127		88.22	22006514
			Total for HUNT, JAMES MICHAEL	**88.22**	
JACKSON, JOSEPH JOHN	110.63450.80.5100	RCWD-1148-3184		48.00	22006515
			Total for JACKSON, JOSEPH JOHN	**48.00**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-3079		37.23	22006516
			Total for KARA FULLER, LISA DAWN	**37.23**	
KING, JOAN MARIE	110.63450.78.8020	RCWD-1148-3161		52.55	22006518
			Total for KING, JOAN MARIE	**52.55**	
KNUDTSON, JEREMY MICHAEL	110.63450.80.5100	RCWD-1148-3136		52.20	22006520
			Total for KNUDTSON, JEREMY MICHAEL	**52.20**	
KURT, JOSHUA CODY	110.63450.86.4620	RCWD-1148-3005		20.42	22006521
			Total for KURT, JOSHUA CODY	**20.42**	
LAMATINA, LINDA S	110.63450.86.4620	RCWD-1148-3003		12.00	22006522

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LAMATINA, LINDA S	**12.00**	
MAZAR, JOHN PETER	110.63450.80.5100	RCWD-1148-3148		85.72	22006525
			Total for MAZAR, JOHN PETER	**85.72**	
MEDRANO, ANNE LOUISE	110.63450.80.5100	RCWD-1148-3167		39.26	22006527
			Total for MEDRANO, ANNE LOUISE	**39.26**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 1902260		0.78	22006445
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002010		0.78	22006463
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 1901240		1.96	22006455
			Total for MISSOURI NEA - DUES	**3.52**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 1902260		170.23	22006446
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002010		170.23	22006464
			Total for MISSOURI NEA - DUES RCEA	**340.46**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 1902260		2.02	22006447
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002010		2.02	22006465
			Total for MISSOURI NEA - PAC	**4.04**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901240		11,361.09	22006456
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902260		28,225.07	22006448
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902260		(114.00)	22006448
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902260		(20.00)	22006456
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902261		154.00	22006448
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002010		27,638.02	22006466
			Total for MO DIRECTOR OF REVENUE	**67,244.18**	
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-3123		33.72	22006528
			Total for MONROE, STEVEN	**33.72**	
MORRISON, DAVID	110.63450.85.7750	RCWD-1148-3170		33.89	22006529
			Total for MORRISON, DAVID	**33.89**	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	RCWD-1148-3186		21.67	22006530
			Total for MUELLER, MARGARET ELIZABETH	**21.67**	
NICHOLAS, SHARON	110.63450.00.8020	RCWD-1148-3230		85.85	22006531
			Total for NICHOLAS, SHARON	**85.85**	
NORTHINGTON JR., PAUL W	110.63450.80.5500	RCWD-1148-3101		52.37	22006532
			Total for NORTHINGTON JR., PAUL W	**52.37**	
PATTON, STEVEN MICHAEL	110.63450.80.5100	RCWD-1148-3187		45.72	22006534
			Total for PATTON, STEVEN MICHAEL	**45.72**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PENNYCUICK, MARK TIMOTHY	110.63450.86.4610	RCWD-1148-3153		109.97	22006535
		Total for PENNYCUICK, MARK TIMOTHY		**109.97**	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	RCWD-1148-2789		219.14	22006536
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	RCWD-1148-3133		106.65	22006536
		Total for PHILIPP, LAURIE ELIZABETH		**325.79**	
PRADO, ROBIN RENE	110.63450.86.4620	RCWD-1148-3055		52.79	22006538
		Total for PRADO, ROBIN RENE		**52.79**	
REUSS, KATIE LYNN	110.63450.80.5100	RCWD-1148-3099		31.62	22006541
		Total for REUSS, KATIE LYNN		**31.62**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-3089		107.35	22006542
		Total for RHODES, SCOTT MATTHEW		**107.35**	
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-3063		28.97	22006543
		Total for RICE, JOHN MARTIN		**28.97**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901240		25,837.56	22006457
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902260		134,372.33	22006449
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902260		(133.32)	22006449
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902261		133.32	22006449
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002010		132,325.05	22006467
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901240		6,545.67	22006457
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902260		27,819.82	22006449
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902260		(46.50)	22006449
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902261		46.50	22006449
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002010		27,627.65	22006467
		Total for ROCKWOOD S/D- DELUXE MED INS		**354,528.08**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901240		3,127.87	22006458
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902260		11,477.42	22006450
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002010		11,174.42	22006468
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901240		1,020.72	22006458
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902260		2,816.25	22006450
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002010		2,815.71	22006468
		Total for ROCKWOOD S/D- DENTAL INS		**32,432.39**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1901240		6.25	22006459
		Total for ROCKWOOD S/D- H/D FLEX		**6.25**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901240		16,515.13	22006460
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902260		33,169.45	22006451
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002010		31,924.55	22006469
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901240		3,492.30	22006460
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902260		6,381.64	22006451

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002010		6,370.34	22006469
		Total for ROCKWOOD S/D- HD/HSA MED INS		**97,853.41**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901240		495.45	22006461
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902260		1,654.56	22006452
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002010		1,612.89	22006470
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901240		989.57	22006461
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902260		91.67	22006452
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002010		91.67	22006470
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**4,935.81**	
ROGERS, BARBARA JOANNE	110.63450.78.8020	RCWD-1148-3061		73.31	22006546
		Total for ROGERS, BARBARA JOANNE		**73.31**	
ROLAND, MICHAEL J	110.63450.86.4620	RCWD-1148-2940		12.24	22006547
		Total for ROLAND, MICHAEL J		**12.24**	
SHIN, ANDREW WOOK	110.63450.85.7750	RCWD-1148-3168		26.79	22006550
		Total for SHIN, ANDREW WOOK		**26.79**	
SIMS, AMY JO	110.63450.78.8020	RCWD-1148-3209		51.69	22006551
		Total for SIMS, AMY JO		**51.69**	
SIPPEL, ERIN JANE	110.63450.78.8020	RCWD-1148-3051		166.52	22006552
		Total for SIPPEL, ERIN JANE		**166.52**	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	RCWD-1148-2527		162.34	22006553
STEFFAN, STEFANIE LYNE	110.63450.00.4000	RCWD-1148-2884		134.50	22006553
		Total for STEFFAN, STEFANIE LYNE		**296.84**	
STIEBEL, DANA MARIE	110.63450.86.4610	RCWD-1148-3150		20.82	22006554
		Total for STIEBEL, DANA MARIE		**20.82**	
TAYLOR, STACEY LEIGH	110.63450.00.4000	RCWD-1148-3008		132.26	22006555
		Total for TAYLOR, STACEY LEIGH		**132.26**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902260		4,127.00	22006453
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902260		(57.00)	22006453
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902260		(53.50)	22006471
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902261		57.00	22006453
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2002010		4,166.52	22006471
		Total for TEAMSTERS LOCAL 610		**8,240.02**	
TENNY, MARIA	110.63450.86.4610	RCWD-1148-3129		27.96	22006556
		Total for TENNY, MARIA		**27.96**	
TODARO, DANA L	110.63450.86.4610	RCWD-1148-3100		88.65	22006557

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TODARO, DANA L	**88.65**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901240		4,672.08	22006462
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902260		6,010.00	22006454
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002010		6,035.00	22006472
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901240		25.00	22006462
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901240		41.66	22006462
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902260		1,213.50	22006454
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002010		1,213.50	22006472
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901240		1,091.66	22006462
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902260		275.00	22006454
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002010		275.00	22006472
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901240		500.00	22006462
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902260		1,689.00	22006454
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002010		1,579.92	22006472
			Total for TSA CONSULTING GROUP INC	**24,621.32**	
WARREN, JOSHUA EDWARD	110.63450.80.5100	RCWD-1148-3001		25.74	22006560
WARREN, JOSHUA EDWARD	110.63450.80.5100	RCWD-1148-3178		17.16	22006560
			Total for WARREN, JOSHUA EDWARD	**42.90**	
WINSCHEL JR., KENNETH JOHN	110.63450.80.5100	RCWD-1148-2993		25.72	22006563
			Total for WINSCHEL JR., KENNETH JOHN	**25.72**	
WRIGHT, PAULA ELAINE	110.63450.78.8020	RCWD-1148-2982		89.58	22006564
			Total for WRIGHT, PAULA ELAINE	**89.58**	
			Total for Fund 110	**1,172,750.16**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901240		505.99	11002143
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902260		8,245.97	11002140
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002010		8,316.94	11002146
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901240		505.99	11002143
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902260		8,245.97	11002140
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002010		8,316.94	11002146
			Total for EFTPS - FICA	**34,137.80**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 1901240		853.64	11002144
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902260		5,793.88	11002141
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002010		5,781.22	11002147
			Total for EFTPS - FIT	**12,428.74**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901240		118.33	11002145
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902260		1,928.56	11002142
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002010		1,945.11	11002148
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901240		118.33	11002145
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902260		1,928.56	11002142

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002010		1,945.11	11002148
			Total for EFTPS - MEDICARE	**7,984.00**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1901240		296.59	22006456
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902260		1,743.84	22006448
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002010		1,753.44	22006466
			Total for MO DIRECTOR OF REVENUE	**3,793.87**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901240		1,116.88	22006457
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902260		11,158.16	22006449
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002010		10,753.24	22006467
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901240		458.36	22006457
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902260		2,362.06	22006449
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002010		2,360.33	22006467
			Total for ROCKWOOD S/D- DELUXE MED INS	**28,209.03**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901240		111.67	22006458
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902260		927.01	22006450
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002010		927.01	22006468
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901240		56.13	22006458
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902260		169.73	22006450
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002010		169.74	22006468
			Total for ROCKWOOD S/D- DENTAL INS	**2,361.29**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901240		245.96	22006460
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902260		3,681.78	22006451
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002010		3,681.79	22006469
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901240		51.02	22006460
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902260		551.07	22006451
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002010		551.07	22006469
			Total for ROCKWOOD S/D- HD/HSA MED INS	**8,762.69**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901240		12.50	22006461
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1902260		90.83	22006452
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2002010		90.83	22006470
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**194.16**	
TEAMSTERS LOCAL 610	120.21626.99.0000	PAYROLL 1902260		2.00	22006453
TEAMSTERS LOCAL 610	120.21626.99.0000	PAYROLL 2002010		0.98	22006471
			Total for TEAMSTERS LOCAL 610	**2.98**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1901240		329.00	22006462
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902260		175.00	22006454
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2002010		175.00	22006472
			Total for TSA CONSULTING GROUP INC	**679.00**	
			Total for Fund 120	**98,553.56**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902260		92.77	11002140
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002010		137.84	11002146
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902260		92.77	11002140
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002010		137.84	11002146
			Total for EFTPS - FICA	**461.22**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901240		182.74	11002144
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902260		72.91	11002141
EFTPS - FIT	140.21510.99.0000	PAYROLL 2002010		55.78	11002147
			Total for EFTPS - FIT	**311.43**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901240		30.14	11002145
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902260		21.69	11002142
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002010		32.21	11002148
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901240		30.14	11002145
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902260		21.69	11002142
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002010		32.21	11002148
			Total for EFTPS - MEDICARE	**168.08**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901240		68.05	22006456
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902260		30.45	22006448
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2002010		23.51	22006466
			Total for MO DIRECTOR OF REVENUE	**122.01**	
			Total for Fund 140	**1,062.74**	
ALTESE, LORI	160.63450.00.8120	RCWD-1148-3056		29.24	22006473
ALTESE, LORI	160.63450.00.8120	RCWD-1148-3125		29.24	22006473
			Total for ALTESE, LORI	**58.48**	
BAUMGARTNER, DENISE S	160.63450.00.8120	RCWD-1148-3139		9.74	22006477
			Total for BAUMGARTNER, DENISE S	**9.74**	
BRANSON, HANNAH	160.63450.00.8120	RCWD-1148-2828		25.08	22006483
BRANSON, HANNAH	160.63450.00.8120	RCWD-1148-3023		19.89	22006483
			Total for BRANSON, HANNAH	**44.97**	
BURRIS, JESSICA	160.63450.00.8120	RCWD-1148-2959		18.89	22006486
			Total for BURRIS, JESSICA	**18.89**	
CANTU, LEANNE MARY	160.63450.00.8120	RCWD-1148-3118		13.97	22006488
			Total for CANTU, LEANNE MARY	**13.97**	
CARDWELL, SHERRI LYNN	160.63450.00.8120	RCWD-1148-3012		37.04	22006489
			Total for CARDWELL, SHERRI LYNN	**37.04**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CODY, BETHANY A	160.63450.00.8120	RCWD-1148-3025		17.64	22006490
			Total for CODY, BETHANY A	**17.64**	
COOK, TYLER P	160.63450.00.8120	RCWD-1148-2916		13.87	22006491
COOK, TYLER P	160.63450.00.8120	RCWD-1148-3085		28.14	22006491
			Total for COOK, TYLER P	**42.01**	
COOPER, JULIE ANNE	160.63450.00.8120	RCWD-1148-2901		32.38	22006492
			Total for COOPER, JULIE ANNE	**32.38**	
DRENNEN, SYDNEY GRACE	160.63450.00.8120	RCWD-1148-3036		22.58	22006495
DRENNEN, SYDNEY GRACE	160.63450.00.8120	RCWD-1148-3165		13.00	22006495
			Total for DRENNEN, SYDNEY GRACE	**35.58**	
ECKHOFF, AMANDA	160.63450.00.8120	RCWD-1148-2715		17.59	22006498
ECKHOFF, AMANDA	160.63450.00.8120	RCWD-1148-2845		14.92	22006498
			Total for ECKHOFF, AMANDA	**32.51**	
ECKMAN, CASSIE J	160.63450.00.8120	RCWD-1148-2962		34.00	22006499
			Total for ECKMAN, CASSIE J	**34.00**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901240		7,320.02	11002143
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902260		10,954.66	11002140
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002010		11,492.05	11002146
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901240		7,320.02	11002143
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902260		10,954.66	11002140
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002010		11,492.05	11002146
			Total for EFTPS - FICA	**59,533.46**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901240		13,934.56	11002144
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902260		7,081.47	11002141
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002010		7,291.80	11002147
			Total for EFTPS - FIT	**28,307.83**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901240		2,378.69	11002145
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902260		2,562.09	11002142
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002010		2,687.66	11002148
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901240		2,378.69	11002145
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902260		2,562.09	11002142
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002010		2,687.66	11002148
			Total for EFTPS - MEDICARE	**15,256.88**	
FAY, MATTIE	160.63450.00.8120	RCWD-1148-2935		74.48	22006500
			Total for FAY, MATTIE	**74.48**	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	RCWD-1148-2942		32.07	22006507
			Total for GRANT, ANGELA CHRISTINE	**32.07**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GREENE, AMANDA MICHELLE	160.63450.00.8120	RCWD-1148-2952		27.04	22006508
			Total for GREENE, AMANDA MICHELLE	**27.04**	
KELLEY, KATHERINE A	160.63450.00.8120	RCWD-1148-3043		14.96	22006517
			Total for KELLEY, KATHERINE A	**14.96**	
KIRKWOOD, KAYLA J	160.63450.00.8120	RCWD-1148-3039		16.94	22006519
			Total for KIRKWOOD, KAYLA J	**16.94**	
LAMPEN, MICHAELE JUNE	160.63450.00.8120	RCWD-1148-3084		49.52	22006523
			Total for LAMPEN, MICHAELE JUNE	**49.52**	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	RCWD-1148-2926		22.52	22006524
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	RCWD-1148-3074		8.38	22006524
			Total for LEWANDOWSKI, JENNIFER MARIE	**30.90**	
MCKINNON, BRIAN CHARLES	160.63450.00.8120	RCWD-1148-3072		8.93	22006526
			Total for MCKINNON, BRIAN CHARLES	**8.93**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 1901240		214.30	22006455
			Total for MISSOURI NEA - DUES	**214.30**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901240		5,314.57	22006456
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902260		1,966.73	22006448
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002010		1,944.47	22006466
			Total for MO DIRECTOR OF REVENUE	**9,225.77**	
OBERG, KAITLYN ELIZABETH	160.63450.00.8120	RCWD-1148-2963		22.21	22006533
OBERG, KAITLYN ELIZABETH	160.63450.00.8120	RCWD-1148-3113		9.22	22006533
			Total for OBERG, KAITLYN ELIZABETH	**31.43**	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	RCWD-1148-3102		25.92	22006537
			Total for POERTNER, CHRISTINE ELIZABETH	**25.92**	
RASCH, JENEEN L	160.63450.00.8120	RCWD-1148-2934		57.56	22006539
RASCH, JENEEN L	160.63450.00.8120	RCWD-1148-3044		64.40	22006539
			Total for RASCH, JENEEN L	**121.96**	
RENTSCHLER, MICHELE ANN	160.63450.00.8120	RCWD-1148-2989		40.66	22006540
			Total for RENTSCHLER, MICHELE ANN	**40.66**	
ROATH, KAYLA	160.63450.00.8120	RCWD-1148-3029		8.71	22006544
ROATH, KAYLA	160.63450.00.8120	RCWD-1148-3144		33.52	22006544
			Total for ROATH, KAYLA	**42.23**	
ROBINSON, BERNICE MARIE	160.63450.00.8120	RCWD-1148-2954		86.96	22006545

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROBINSON, BERNICE MARIE	160.63450.00.8120	RCWD-1148-3082		79.45	22006545
			Total for ROBINSON, BERNICE MARIE	**166.41**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901240		18,159.05	22006457
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902260		9,856.15	22006449
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002010		9,847.19	22006467
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901240		2,561.01	22006457
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902260		958.75	22006449
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002010		955.62	22006467
			Total for ROCKWOOD S/D- DELUXE MED INS	**42,337.77**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901240		1,623.00	22006458
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902260		1,083.38	22006450
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002010		1,083.38	22006468
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901240		337.84	22006458
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902260		239.79	22006450
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002010		239.79	22006468
			Total for ROCKWOOD S/D- DENTAL INS	**4,607.18**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 1901240		145.83	22006459
			Total for ROCKWOOD S/D- H/D FLEX	**145.83**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901240		4,067.81	22006460
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902260		4,781.10	22006451
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002010		5,011.00	22006469
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901240		617.94	22006460
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902260		968.96	22006451
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002010		968.96	22006469
			Total for ROCKWOOD S/D- HD/HSA MED INS	**16,415.77**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901240		603.54	22006461
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902260		100.00	22006452
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002010		150.00	22006470
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901240		208.33	22006461
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902260		100.00	22006452
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002010		100.00	22006470
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**1,261.87**	
SCHNEIDER, LESLIE A	160.63450.00.8120	RCWD-1148-3137		85.42	22006548
			Total for SCHNEIDER, LESLIE A	**85.42**	
SCHWENK, KAYLA	160.63450.00.8120	RCWD-1148-2925		17.99	22006549
SCHWENK, KAYLA	160.63450.00.8120	RCWD-1148-3078		10.04	22006549
			Total for SCHWENK, KAYLA	**28.03**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901240		1,490.51	22006462
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902260		30.00	22006454

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002010		30.00	22006472
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901240		25.00	22006462
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901240		600.00	22006462
			Total for TSA CONSULTING GROUP INC	**2,175.51**	
UJKA, GARY W	160.63450.00.8110	RCWD-1148-3110		74.52	22006558
			Total for UJKA, GARY W	**74.52**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-2960		64.81	22006559
			Total for VASTERLING, SUSAN KAYE	**64.81**	
WEAVER, ROBIN MARIE	160.63450.00.8120	RCWD-1148-2999		32.38	22006561
			Total for WEAVER, ROBIN MARIE	**32.38**	
WERTON, SUSANNE KAY	160.63450.00.8120	RCWD-1148-2985		43.96	22006562
			Total for WERTON, SUSANNE KAY	**43.96**	
ZERFACE, LINDSAY ROSE	160.63450.00.8120	RCWD-1148-3132		7.95	22006565
			Total for ZERFACE, LINDSAY ROSE	**7.95**	
			Total for Fund 160	**180,879.90**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901240		753.06	11002143
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902260		5,697.85	11002140
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002010		5,638.31	11002146
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901240		753.06	11002143
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902260		5,697.85	11002140
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002010		5,638.31	11002146
			Total for EFTPS - FICA	**24,178.44**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901240		374,838.08	11002144
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902260		2,694.99	11002141
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002010		2,152.55	11002147
			Total for EFTPS - FIT	**379,685.62**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901240		66,105.65	11002145
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902260		1,362.37	11002142
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002010		1,352.36	11002148
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901240		66,105.65	11002145
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902260		1,362.37	11002142
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002010		1,352.36	11002148
			Total for EFTPS - MEDICARE	**137,640.76**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 1901240		20,748.72	22006455
			Total for MISSOURI NEA - DUES	**20,748.72**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901240		146,886.53	22006456

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902260		863.28	22006448
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002010		660.49	22006466
		Total for MO DIRECTOR OF REVENUE		**148,410.30**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901240		336,469.17	22006457
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902260		1,941.20	22006449
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002010		1,941.20	22006467
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901240		75,515.64	22006457
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1902260		514.74	22006449
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002010		468.24	22006467
		Total for ROCKWOOD S/D- DELUXE MED INS		**416,850.19**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901240		41,005.84	22006458
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902260		139.56	22006450
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002010		139.56	22006468
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901240		12,047.71	22006458
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1902260		48.21	22006450
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002010		48.21	22006468
		Total for ROCKWOOD S/D- DENTAL INS		**53,429.09**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901240		843.33	22006459
		Total for ROCKWOOD S/D- H/D FLEX		**843.33**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901240		215,130.38	22006460
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902260		351.37	22006451
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002010		351.37	22006469
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901240		38,094.45	22006460
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1902260		72.88	22006451
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002010		72.88	22006469
		Total for ROCKWOOD S/D- HD/HSA MED INS		**254,073.33**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901240		9,560.67	22006461
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1902260		58.33	22006452
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2002010		58.33	22006470
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901240		14,553.85	22006461
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**24,231.18**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901240		41,175.33	22006462
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901240		1,391.66	22006462
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901240		2,235.00	22006462
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901240		7,362.50	22006462
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901240		24,042.66	22006462
		Total for TSA CONSULTING GROUP INC		**76,207.15**	
			Total for Fund 200	**1,536,298.11**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT R95803		100,905.33	33000062

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT R95803		11,633.07	33000062
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT R95804		8,193.37	33000062
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT R95804		1,998.25	33000062
		Total for BANC OF AMERICA PUBLIC CAPITAL		**122,730.02**	
			Total for Fund 450	**122,730.02**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902260		(3.81)	11002140
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002010		(4.06)	11002146
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902260		(3.81)	11002140
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002010		(4.06)	11002146
			Total for EFTPS - FICA	**(15.74)**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 1901240		11.54	11002144
EFTPS - FIT	990.21510.99.0000	PAYROLL 1902260		(1.15)	11002141
EFTPS - FIT	990.21510.99.0000	PAYROLL 2002010		(3.10)	11002147
			Total for EFTPS - FIT	**7.29**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901240		1.92	11002145
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902260		(0.89)	11002142
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002010		(0.94)	11002148
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901240		1.92	11002145
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902260		(0.89)	11002142
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002010		(0.94)	11002148
			Total for EFTPS - MEDICARE	**0.18**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1901240		4.17	22006456
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1902260		(0.58)	22006448
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2002010		(0.58)	22006466
		Total for MO DIRECTOR OF REVENUE		**3.01**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902260		266.64	22006449
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002010		266.64	22006467
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 1902260		93.00	22006449
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002010		93.00	22006467
		Total for ROCKWOOD S/D- DELUXE MED INS		**719.28**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 1902260		25.00	22006454
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2002010		25.00	22006472
		Total for TSA CONSULTING GROUP INC		**50.00**	
			Total for Fund 990	**764.02**	
			Report Total	**3,113,038.51**	

January 16, 2020

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM JANUARY 2020		116,531.36	00110671
		Total for BERKLEY LIFE & HEALTH INS CO		**116,531.36**	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV FOR DEC2019		91,887.32	00110677
CIGNA MEDICAL	510.63991.00.0510	FY17-18 BILLING CREDIT		(150,000.00)	00110677
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV FOR JANUARY		31,980.90	00110677
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV FOR JANUARY		58,112.68	00110677
			Total for CIGNA MEDICAL	**31,980.90**	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 198245		140.00	00110672
			Total for COBRAHELP	**140.00**	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMIUMS		87.82	00110673
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMIUMS		3,765.42	00110673
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,853.24**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEES 11/16/19-12/13/19		13,267.06	00110670
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 11/30-12/13/19		251,596.37	00110670
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 12/14-12/27/19		233,155.30	00110676
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	STLBHC MGMT FEE 10/1-12/31/19		20,000.00	00110674
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**518,018.73**	
HODGES-MACE LLC	510.63991.00.0510	JAN SMARTBEN/GATEKEEPER FEES		8,837.81	00110675
		Total for HODGES-MACE LLC		**8,837.81**	
			Total for Fund 510	**679,362.04**	
			Report Total	**679,362.04**	

February 6, 2020

BILL LIST

Accounts Payable & Payroll

February 6, 2020

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): *AP

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
A T & T	110.63610.86.4620	VOICE 1/10/2020-2/9/2020		1,229.07	99129018
A T & T	110.63610.86.4620	Decaman 1/01/20-1/31/20		2,419.96	99128788
A T & T	110.63610.86.4620	IP FLEX 1/10/2020-2/9/2020		639.92	99129017
A T & T	110.63610.86.4620	Plexar&T1's 1/03/20-02/02/20		4,242.85	99128789
			Total for A T & T	**8,531.80**	
A T & T LONG DISTANCE	110.63610.86.4620	Long Distance 1/03/20-2/02/20		22.02	99128790
			Total for A T & T LONG DISTANCE	**22.02**	
A T & T MOBILITY	110.63610.86.4620	Wireless 12/12/19-01/11/2020		2,353.06	99129352
			Total for A T & T MOBILITY	**2,353.06**	
AALCO MANUFACTURING CO INC	110.64100.10.1500	28HS4 Breakaway Rims	R38733	500.00	99128798
			Total for AALCO MANUFACTURING CO INC	**500.00**	
ACT INC	110.63190.00.4160	ACT 2019 GRADUATING	R37047	357.50	99128799
ACT INC	110.64100.00.4160	ACT PRACTICE TEST -	R36450	108.00	99129266
			Total for ACT INC	**465.50**	
AFFTON HIGH SCHOOL	110.63910.13.1620	Girls Varsity Wrestling Team E	R38644	50.00	99129267
AFFTON HIGH SCHOOL	110.63910.13.1590	Affton Holiday Varsity Boys Ba	R38761	445.92	99129267
			Total for AFFTON HIGH SCHOOL	**495.92**	
AFLAC	110.21560.99.0000	PAYROLL 2002010		31.09	99129418
AFLAC	110.21560.99.0000	PAYROLL 2002020		31.09	99129418
AFLAC	110.21560.99.0000	PAYROLL 2001010		55.38	99129418
AFLAC	110.21560.99.0000	PAYROLL 2001020		55.38	99129418
AFLAC	110.21560.99.0000	PAYROLL 2002010		12.50	99129418
AFLAC	110.21560.99.0000	PAYROLL 2002020		12.50	99129418
			Total for AFLAC	**197.94**	
AHLERS, CURTIS EVERETT	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,260.00	99128881
			Total for AHLERS, CURTIS EVERETT	**1,260.00**	
AKURATE SOLUTIONS	110.63910.11.1500	recurring order of antimicrobi	R38233	401.64	99128800
AKURATE SOLUTIONS	110.63910.11.1500	recurring order of antimicrobi	R38233	401.64	99128800
			Total for AKURATE SOLUTIONS	**803.28**	
ALL AMUSEMENTS INC	110.64100.13.1550	SAGA in/out speakers 5.25 whit	R38805	750.00	99129268
			Total for ALL AMUSEMENTS INC	**750.00**	
ALLHOFF, BARBARA M	110.64100.83.4800	REIMBURSE DECEMBER SUPPLIES		54.99	99129091
			Total for ALLHOFF, BARBARA M	**54.99**	
AMEREN MISSOURI	110.64810.00.5530	Blk Htr#2W 122519-01262020		250.78	99129355
AMEREN MISSOURI	110.64810.52.0000	EUE electric 12/19/19-1/22/20		2,999.54	99129357
AMEREN MISSOURI	110.64810.00.5530	Blk Htr#1E 122519-01262020		231.07	99129356
AMEREN MISSOURI	110.64810.00.5530	EUE parking lot 121919-012220		114.84	99129358
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,384.35	99129353

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		145.83	99129353
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		21.49	99129353
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		19,682.70	99129353
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		247.60	99129353
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		15.89	99129353
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		51.08	99129353
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		15,541.89	99129353
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		931.50	99129353
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		7,340.61	99129353
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		547.62	99129353
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		3,248.50	99129353
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		65.05	99129353
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		14,186.45	99129353
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		23.49	99129353
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		16,892.82	99129353
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		46.19	99129353
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		7,688.45	99129353
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		6,805.31	99129353
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		207.36	99129353
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		2,345.94	99129353
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		143.84	99129353
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		1,459.77	99129353
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,678.44	99129353
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		9,050.30	99129353
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		2,013.44	99129353
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		6,082.01	99129353
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,487.33	99129353
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		15.86	99129353
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		22.44	99129353
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		5,299.19	99129353
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		22.69	99129353
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.17	99129353
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.83	99129353
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		6,100.82	99129353
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		140.66	99129353
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		7,148.80	99129353
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,684.12	99129353
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		1,553.03	99129353
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,449.01	99129353
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		3,158.74	99129353
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		3,089.16	99129353
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		534.48	99129353
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		760.46	99129353
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		89.13	99129353
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,345.28	99129353
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		163.52	99129353
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		3,145.42	99129353
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		29.59	99129353
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		30.47	99129353

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,437.37	99129353
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.83	99129353
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		33.05	99129353
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		83.43	99129353
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		12.01	99129353
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,001.17	99129353
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		890.52	99129353
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		3,113.94	99129353
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		2,980.55	99129353
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		1,998.53	99129353
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		15.89	99129353
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		627.07	99129353
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,617.96	99129353
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		1,136.74	99129353
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,304.54	99129353
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		123.53	99129353
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,400.23	99129353
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,452.87	99129353
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,238.31	99129353
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		4,022.55	99129353
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		1,131.41	99129353
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		4,145.39	99129353
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		4,374.72	99129353
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,142.63	99129353
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		985.01	99129353
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		410.43	99129353
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		3,648.47	99129353
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		4,771.03	99129353
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		4,115.40	99129353
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		4,596.54	99129353
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		137.22	99129353
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,373.38	99129353
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		3,752.41	99129353
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,044.33	99129353
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		845.33	99129353
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		335.44	99129353
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		147.35	99129353
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		842.67	99129353
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,229.77	99129353
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,640.63	99129353
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,033.44	99129353
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		335.08	99129353
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		485.38	99129353
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		534.04	99129353
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		761.66	99129353
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		570.80	99129353
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		837.65	99129353
AMEREN MISSOURI	110.64810.00.5530	Blck Htr#3 ctr 122519-1282020		319.96	99129354
			Total for AMEREN MISSOURI	**251,788.01**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001010		58.30	99129419
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001020		58.30	99129419
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002010		136.58	99129419
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002020		136.58	99129419
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002010		66.55	99129419
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002020		66.55	99129419
		Total for AMERICAN FIDELITY ASSURANCE CO		**522.86**	
AMERICAN PRODUCTIVITY AND QUALITY CENTER	110.63710.00.4160	MEMBERSHIP - ANNUAL FEE	R38759	1,000.00	99129269
		Total for AMERICAN PRODUCTIVITY AND QUALITY CENTER		**1,000.00**	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	DECEMBER MILEAGE		22.27	99129092
		Total for ANSELMO, MICHAEL MATTHEW		**22.27**	
APPLE INC	110.64120.00.4000	BP8A2LL/A PERSONALIZED 10.2-IN	R38536	2,940.00	99128801
		Total for APPLE INC		**2,940.00**	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R38134	25.00	99128802
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R38134	85.77	99129272
		Total for ARAMARK REFRESHMENT SERVICES LLC		**110.77**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002010		11.23	99129420
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002020		11.23	99129420
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002030		11.23	99129420
		Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS		**33.69**	
ASPINALL STEVEN C	110.63910.12.1490	MHS BASKETBALL SECURITY		120.00	99128783
ASPINALL STEVEN C	110.63910.12.1490	MHS BASKETBALL SECURITY		120.00	99129346
		Total for ASPINALL STEVEN C		**240.00**	
ASSIGNORSPLUS LLC	110.63910.12.1650	Spring Girls Soccer Jamboree -	R38767	172.50	99129273
		Total for ASSIGNORSPLUS LLC		**172.50**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	18.00	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	33.63	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	14.99	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	(14.99)	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	6.99	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	43.98	99128804
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	30.94	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	47.76	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	55.00	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	40.00	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	2,653.98	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	81.98	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	39.98	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	30.00	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	50.00	99129275

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	111.98	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	185.92	99129275
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	299.97	99129275
			Total for AUTOZONE LLC	**3,730.11**	
BAHR CHRISTOPHER D	110.63910.11.1620	LHS WRESTLING OFFICIAL		378.75	99129165
			Total for BAHR CHRISTOPHER D	**378.75**	
BAKER, TRISTA ANN	110.63450.48.4260	DECEMBER MILEAGE		25.64	99129093
			Total for BAKER, TRISTA ANN	**25.64**	
BALLARD-LONG, NICHOLE AYN	110.63430.11.4000	AASL CONFERENCE REGISTRATION		379.00	99129094
			Total for BALLARD-LONG, NICHOLE AYN	**379.00**	
BAND SHOPPE	110.64100.13.1760	5739090 - In Stock Solid Poly	R38824	430.20	99129277
BAND SHOPPE	110.64100.13.1760	Shipping and Handling	R38824	64.90	99129277
			Total for BAND SHOPPE	**495.10**	
BARNES, KATHY ANN	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	99129167
			Total for BARNES, KATHY ANN	**52.00**	
BASSETT, STEVEN D	110.63450.00.9010	DECEMBER MILEAGE		32.89	99129095
			Total for BASSETT, STEVEN D	**32.89**	
BAUM, GREGORY L	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,158.00	99128882
			Total for BAUM, GREGORY L	**1,158.00**	
BAUMSTARK, GARY JOSEPH	110.63430.10.4000	BOOK CLUB INSTITUTE EXPENSES		151.71	99129096
			Total for BAUMSTARK, GARY JOSEPH	**151.71**	
BEAZLEY, CAITLIN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		225.00	99128883
			Total for BEAZLEY, CAITLIN	**225.00**	
BECKER, KASEY LAUREN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		404.10	99128884
			Total for BECKER, KASEY LAUREN	**404.10**	
BEHLMANN, KIRSTIE A	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99128885
			Total for BEHLMANN, KIRSTIE A	**870.00**	
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99129278
			Total for BI-STATE LANDDSCAPE SUPPLY INC	**900.00**	
BIBLIOTHECA LLC	110.64120.11.1220	ANNUAL SUPPORT AND MAINTENANCE	R38833	1,769.00	99129279
			Total for BIBLIOTHECA LLC	**1,769.00**	
BITTLE, CYNTHIA KAY	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128886
			Total for BITTLE, CYNTHIA KAY	**1,500.90**	
BLANKE, JENNIFER MICHOL	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128887

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BLANKE, JENNIFER MICHOL	**1,500.90**	
BLINKINSOP, LINDSAY KATHRYN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		439.00	99128888
			Total for BLINKINSOP, LINDSAY KATHRYN	**439.00**	
BLUE SPRINGS SOUTH HIGH SCHOOL	110.63910.10.1500	Fee for the 2019 Blue Springs	R38822	250.00	99129280
			Total for BLUE SPRINGS SOUTH HIGH SCHOOL	**250.00**	
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	20.27	99128806
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	9.80	99129281
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R36692	23.96	99129281
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	65.40	99129281
			Total for BO BEUCKMAN FORD INC	**119.43**	
BOMBAY REX PUBLISHING	110.63910.11.1020	SKYPE AUTHOR VISIT TO LAFAYETT	R38823	500.00	99129282
			Total for BOMBAY REX PUBLISHING	**500.00**	
BOOKSOURCE INC	110.64310.25.4090	NOVELS - REF ATTACHED QUOTES Q	R38688	994.96	99128807
BOOKSOURCE INC	110.64310.25.4090	NOVELS - REF ATTACHED QUOTES Q	R38688	445.20	99128807
			Total for BOOKSOURCE INC	**1,440.16**	
BORZILLO, MATTHEW DAVID	110.63120.80.5100	ADMIN TUIT REIMB 2/6/20		1,500.90	99128889
BORZILLO, MATTHEW DAVID	110.63450.22.1000	DECEMBER MILEAGE		13.28	99129097
			Total for BORZILLO, MATTHEW DAVID	**1,514.18**	
BRAUN, CHRISTA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		300.00	99128890
			Total for BRAUN, CHRISTA MICHELLE	**300.00**	
BREMERKAMP, HANNA LEIGH	110.63120.80.5100	CERT TUIT REIMB 2/6/20		630.90	99128891
			Total for BREMERKAMP, HANNA LEIGH	**630.90**	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	304.87	99128808
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	7.98	99128808
			Total for BRINKS INCORPORATED	**312.85**	
BROWN, KATHLEEN TIGHLMAN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		75.00	99128892
			Total for BROWN, KATHLEEN TIGHLMAN	**75.00**	
BRYDELS, EMMA BEA	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128893
			Total for BRYDELS, EMMA BEA	**1,500.90**	
BSN SPORTS INC	110.64100.13.1590	Invoice #906613599	R38765	988.00	99128809
BSN SPORTS INC	110.64100.13.1590	Invoice #906613599	R38765	988.00	99128809
BSN SPORTS INC	110.64100.13.1590	Freight	R38765	39.52	99128809
BSN SPORTS INC	110.64100.10.1590	UA Armourfuse Fade Away Practi	R38127	720.00	99129283
BSN SPORTS INC	110.64100.10.1590	Freight	R38127	35.00	99129283
BSN SPORTS INC	110.64100.10.1600	Scorebooks	R38568	21.85	99129283
BSN SPORTS INC	110.64100.10.1600	Tape Cutter	R38568	16.67	99129283
BSN SPORTS INC	110.64100.10.1600	Basketballs	R38568	775.37	99129283

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BSN SPORTS INC	110.64100.10.1600	Backpacks	R38568	109.44	99129283
BSN SPORTS INC	110.64100.10.1600	Backpacks	R38568	62.54	99129283
			Total for BSN SPORTS INC	**3,756.39**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	167.71	99129284
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	120.12	99129284
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	60.00	99129284
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	60.00	99129284
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	131.40	99129284
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	451.02	99129284
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	17.43	99129284
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	662.80	99129284
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,618.50	99129284
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	43.40	99129284
			Total for BUCKEYE CLEANING CENTER	**3,332.38**	
CADCA	110.63430.00.7430	2020 Membership Renewal for RD	R38792	300.00	99129285
			Total for CADCA	**300.00**	
CALCATERRA, KAREN MARIE	110.63450.11.1000	NOV/DEC MILEAGE		58.58	99129099
			Total for CALCATERRA, KAREN MARIE	**58.58**	
CAPSTONE	110.64410.55.1090	PER QUOTE	R38641	1,870.63	99128810
			Total for CAPSTONE	**1,870.63**	
CARNEGIE LEARNING INC	110.64100.00.4065	CARNEGIE LEARNING MATH	R38533	525.00	99128811
CARNEGIE LEARNING INC	110.64100.00.4065	SHIPPING	R38533	52.50	99128811
CARNEGIE LEARNING INC	110.63120.00.4065	PL ONSITE IN-CLASSROOM	R38533	10,000.00	99128811
CARNEGIE LEARNING INC	110.63120.00.4065	PL ONSITE CUSTOM	R38533	3,500.00	99128811
			Total for CARNEGIE LEARNING INC	**14,077.50**	
CARPENTER, TINA MICHELLE	110.63450.42.8060	DECEMBER MILEAGE		54.01	99129100
CARPENTER, TINA MICHELLE	110.63450.61.8060	DECEMBER MILEAGE		13.50	99129100
			Total for CARPENTER, TINA MICHELLE	**67.51**	
CARROLL SEATING COMPANY INC	110.63320.00.9020	FY20 Hussey Bleacher system at	R38370	4,193.65	99129286
			Total for CARROLL SEATING COMPANY INC	**4,193.65**	
CARROLL, ALISON JANE	110.63430.20.4000	LEARNING FORWARD CONF EXPENSES		102.35	99129101
			Total for CARROLL, ALISON JANE	**102.35**	
CASAGRANDE, TRINA C	110.63450.13.4000	DECEMBER MILEAGE		43.50	99129102
			Total for CASAGRANDE, TRINA C	**43.50**	
CATANZARO, KATIE MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		71.40	99128894
			Total for CATANZARO, KATIE MARIE	**71.40**	
CAVANAUGH, SAMANTHA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128895
			Total for CAVANAUGH, SAMANTHA MICHELLE	**1,500.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.23.0000	11/01/19-11/30/19 RSMS GAS USE		1,894.61	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	11/01/19-11/30/19 CMS POOL GAS		138.11	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.26.0000	11/01/19-11/30/19 WMS GAS USE		579.93	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	11/01/19-11/30/19 BBE GAS USE		977.45	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	11/01/19-11/30/19 BBE GAS USE		45.96	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	11/01/19-11/30/19 EHS CAFE GAS		1,397.78	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.61.0000	11/01/19-11/30/19 RME GAS USE		1,007.43	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	11/01/19-11/30/19 EHS GAS USE		2,835.72	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.72.0000	11/01/19-11/30/19 WEE GAS USE		996.99	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.13.0000	11/01/19-11/30/19 RSHS GAS USE		6,055.67	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	11/01/19-11/30/19 CMS GAS USE		2,475.30	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	11/01/19-11/30/19 BAE GAS USE		1,839.20	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.48.0000	11/01/19-11/30/19 ELE GAS USE		1,511.65	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.12.0000	11/01/19-11/30/19 MHS GAS USE		6,230.44	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	11/01/19-11/30/19 BAE GAS USE		98.50	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.78.0000	11/01/19-11/30/19 ECC GAS USE		43.02	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.53.0000	11/01/19-11/30/19 EUE GAS USE		1,013.04	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.35.0000	11/01/19-11/30/19 BLE GAS USE		572.07	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.67.0000	11/01/19-11/30/19 UVE GAS USE		1,177.12	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.00.5530	11/01/19-11/30/19 BUS GRGE GAS		377.82	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.73.0000	11/01/19-11/30/19 WHE GAS USE		611.60	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.64.0000	11/01/19-11/30/19 POE GAS USE		525.90	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.59.0000	11/01/19-11/30/19 KME GAS USE		1,066.25	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.25.0000	11/01/19-11/30/19 LSMS GAS USE		1,769.53	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	11/01/19-11/30/19 CMS GAS USE		1,706.12	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.36.0000	11/01/19-11/30/19 BOE GAS USE		1,231.31	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.11.0000	11/01/19-11/30/19 LHS GAS USE		3,164.43	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.21.0000	11/01/19-11/30/19 ANX B GAS US		1,227.23	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.24.0000	11/01/19-11/30/19 RVMS GAS USE		1,793.25	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.38.0000	11/01/19-11/30/19 FAE GAS USE		646.02	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.82.0000	11/01/19-11/30/19 CCL GAS USE		1,420.87	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.60.0000	11/01/19-11/30/19 KEE GAS USE		507.04	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.42.0000	11/01/19-11/30/19 CHE GAS USE		570.96	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.58.0000	11/01/19-11/30/19 GEE GAS USE		1,187.69	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.81.0000	11/01/19-11/30/19 VAN GAS USE		840.10	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.22.0000	11/01/19-11/30/19 SMS GAS USE		1,359.78	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.55.0000	11/01/19-11/30/19 GPE GAS USE		277.13	99129007
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.74.0000	11/01/19-11/30/19 WOE GAS USE		636.85	99129007
		Total for CENTERPOINT ENERGY SERVICES RETAIL LLC		**51,809.87**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	(220.00)	99128812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	24.34	99128812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	409.87	99128812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	579.96	99128812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	22.80	99128812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	529.55	99129287
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	143.61	99129287
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	12.34	99129287

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	6.17	99129287
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	911.06	99129287
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	281.32	99129287
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	91.20	99129287
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	86.99	99129287
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	43.98	99129287
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	1,500.00	99129287
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	113.76	99129287
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	50.92	99129287
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	231.91	99129287
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	15.54	99129287
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	14.39	99129287
		Total for CENTRAL STATES BUS SALES INC		**4,849.71**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 01/02/20-02/01/2		1,382.28	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 01/02/20-02/01/20		516.51	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 01/02/20-02/01/20		516.51	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 01/02/20-02/01/20		516.51	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 01/02/20-02/01/20		1,395.11	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 01/02/20-02/01/20		516.51	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 01/02/20-02/01/20		516.51	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 01/02/20-02/01/20		516.51	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 01/02/20-02/01/20		1,382.28	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 01/02/20-02/01/20		1,388.70	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 01/02/20-02/01/20		514.14	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 01/02/20-02/01/20		517.70	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 01/02/20-02/01/20		517.70	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 01/02/20-02/01/20		518.89	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 01/02/20-02/01/20		518.89	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 01/02/20-02/01/20		1,401.53	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE Internet 01/02/20-02/01/20		514.14	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE Internet 01/02/20-02/01/20		514.14	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS Internet 01/02/20-02/01/2		1,388.70	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE Internet 01/02/20-02/01/20		514.14	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE Internet 01/02/20-02/01/20		1,388.70	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS Internet 01/02/20-02/01/2		1,388.70	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE Internet 01/02/20-02/01/20		1,623.58	99129359
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 commerce ave 1/16-2/15/20		38.99	99129360
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE 1/23/2020-2/22/2020		518.89	99129361
		Total for CHARTER BUSINESS NETWORK		**20,526.26**	
CHURCHILL JOHN M	110.63910.11.1620	LHS WRESTLING OFFICIAL		378.75	99129172
		Total for CHURCHILL JOHN M		**378.75**	
CI SELECT	110.21160.00.0000	REMOVE / REPLACE EXISTING FLOO	R37986	4,875.00	99129288
		Total for CI SELECT		**4,875.00**	
CICHELERO, ANGELA MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128896
		Total for CICHELERO, ANGELA MARIE		**1,500.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	26.65	99128814
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	138.95	99128814
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	26.65	99128814
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	138.95	99129290
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	26.65	99129289
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	138.95	99129289
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	26.65	99129290
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	138.95	99129290
			Total for CINTAS #452 INC	**662.40**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2002030		187.84	99129245
			Total for CIRCUIT CLERK	**187.84**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 2002030		110.37	99129246
			Total for CIRCUIT CLERK ST LOUIS COUNTY	**110.37**	
CISSI, EMILY TAYLOR	110.63120.80.5100	CERT TUIT REIMB 2/6/20		459.15	99128897
			Total for CISSI, EMILY TAYLOR	**459.15**	
CITY OF CHESTERFIELD	110.64100.00.9030	FY20 Purchase of salt through	R36917	4,881.36	99129291
			Total for CITY OF CHESTERFIELD	**4,881.36**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 12/09/20-1/13/20		8.90	99128791
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-SHOP water 12/2/19-1/2/20		41.08	99128791
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 12/02/19-1/02/20		34.58	99128791
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR water 12/2/19-1/3/20		38.08	99128791
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS Sprinkler 12/2/19-1/3/20		8.90	99128791
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 12/2/19-1/2/20		28.06	99128791
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 12/2/19-1/3/20		206.28	99128791
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS track sprnk 12/2/19-1/2/20		8.90	99128791
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 12/2/19-1/2/20		46.68	99128791
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS drkng fntn 12/9/19-1/9/20		8.90	99128791
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE sprinkler 12/2/19-1/3/20		8.90	99128791
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 12/2/19-1/2/20		67.96	99128791
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 12/2/19-1/2/20		30.59	99128791
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-batting cages 12919-1320		8.90	99128791
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE ECC water 12/11/19-1/2/20		99.88	99128791
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE water 12/9/19-1/6/20		44.02	99128791
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE water 12/09/19-1/06/20		69.29	99128791
			Total for CITY OF EUREKA UTILITIES	**759.90**	
CLASSROOM LIBRARY COMPANY	110.64310.10.4090	Kill Em and Leave: Searching f	R38535	1,249.50	99128815
			Total for CLASSROOM LIBRARY COMPANY	**1,249.50**	
CLATTO, NOELLE TUYET	110.63430.13.4000	BOOK CLUB INSTITUTE EXPENSES		197.81	99129103
			Total for CLATTO, NOELLE TUYET	**197.81**	
CLAYTON SCHOOL DISTRICT	110.63910.12.4110	MARQUETTE ENTRY FEES		280.00	99129173

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CLAYTON SCHOOL DISTRICT	**280.00**	
CLINCE, MOLLY STEWART	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128898
			Total for CLINCE, MOLLY STEWART	**1,500.90**	
COBB, DAVID PAUL	110.63450.80.5320	NOVEMBER MILEAGE		120.99	99129104
			Total for COBB, DAVID PAUL	**120.99**	
COCA	110.63430.33.4000	2020 COCAEDU SUMMER	R38801	1,400.00	99129292
COCA	110.63430.42.4000	2020 COCAEDU SUMMER	R38801	1,000.00	99129292
COCA	110.63430.60.4000	2020 COCAEDU SUMMER	R38801	400.00	99129292
			Total for COCA	**2,800.00**	
COGO, AILEEN MCCRAE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		615.90	99128899
			Total for COGO, AILEEN MCCRAE	**615.90**	
COHEN, BRITTANY SANDITEN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,125.00	99128900
			Total for COHEN, BRITTANY SANDITEN	**1,125.00**	
COLEMAN TABARI A	110.63910.00.5540	3hour workshop-Diversity and	R38051	4,000.00	99129293
			Total for COLEMAN TABARI A	**4,000.00**	
COLEMAN, RYAN C	110.63120.80.5100	CERT TUIT REIMB 2/6/20		459.15	99128901
			Total for COLEMAN, RYAN C	**459.15**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001010		149.73	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001020		148.92	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002010		173.62	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002020		52.72	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002030		181.56	99129421
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**706.55**	
COLUMBIA SCHOOL DISTRICT	110.63430.84.4600	EARL BIRD REGISTRATION MPOWERK	R38774	225.00	99129295
COLUMBIA SCHOOL DISTRICT	110.63430.84.4600	EARL BIRD REGISTRATION MPOWERK	R38774	225.00	99129295
COLUMBIA SCHOOL DISTRICT	110.63430.84.4600	EARL BIRD REGISTRATION MPOWERK	R38774	225.00	99129294
			Total for COLUMBIA SCHOOL DISTRICT	**675.00**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001010		332.05	99129422
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001020		335.86	99129422
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002010		1,207.98	99129422
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002020		1,154.34	99129422
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001010		89.52	99129422
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001020		91.70	99129422
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002010		259.91	99129422
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002020		242.51	99129422
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**3,713.87**	
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	4854192 EPSON POWERLITE 970-3L	R38352	2,995.00	99128816
COMPUTER DISCOUNT WAREHOUSE	110.64120.12.4120	2874124 CANON PIXMA PRO-100 0.	R38655	465.00	99128816

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMPUTER DISCOUNT WAREHOUSE	110.64120.73.1000	Audio ENH Mic Micro Teardrop K	R38670	199.50	99128816
COMPUTER DISCOUNT WAREHOUSE	110.64120.13.1020	5152069 LEXMARK	R38813	449.00	99129296
		Total for COMPUTER DISCOUNT WAREHOUSE		**4,108.50**	
CONRATH, RACHEL AMELIA	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,305.00	99128902
		Total for CONRATH, RACHEL AMELIA		**1,305.00**	
CONROY, HOLLY MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128903
		Total for CONROY, HOLLY MARIE		**1,500.90**	
CORBEIL HAILEY	110.63410.00.5150	DECEMBER MILEAGE		59.16	99129105
		Total for CORBEIL HAILEY		**59.16**	
COUNTS, LISA MARIE	110.63450.80.5330	NOVEMBER MILEAGE		163.33	99129106
COUNTS, LISA MARIE	110.63450.80.5330	DECEMBER MILEAGE		129.86	99129106
		Total for COUNTS, LISA MARIE		**293.19**	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	130.25	99128817
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	130.25	99129297
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	63.84	99129297
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	63.84	99129297
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	18.62	99129297
		Total for CRAFTSMEN UTILITY TRAILER		**406.80**	
CROSSTEC CORPORATION	110.64120.00.4320	SCHOOLVUE CROSSCARE ANNUAL	R38855	5,218.74	99129298
		Total for CROSSTEC CORPORATION		**5,218.74**	
CROUSE, ANGELA MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99128904
		Total for CROUSE, ANGELA MARIE		**870.00**	
CROWN TROPHY	110.64100.12.1000	style CM08BKR-2 1.2" blank sta	R38348	1,060.00	99129299
		Total for CROWN TROPHY		**1,060.00**	
DAILEY, BRITTNEY LEE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99128905
		Total for DAILEY, BRITTNEY LEE		**870.00**	
DANNER, JENNIFER MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128906
		Total for DANNER, JENNIFER MARIE		**1,500.90**	
DAVIS, KRISTI MICHELLE	110.63120.80.5100	ADMIN TUIT REIMB 2/6/20		1,500.90	99128907
		Total for DAVIS, KRISTI MICHELLE		**1,500.90**	
DECLUE, HOPE M	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128908
		Total for DECLUE, HOPE M		**1,500.90**	
DELONG, JANE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,010.25	99128909
		Total for DELONG, JANE ELIZABETH		**1,010.25**	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	107.86	99128818

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DEMCO INC	110.64100.23.1090	W13751640 - Stick Together Cor	R38804	107.99	99129302
DEMCO INC	110.64100.23.1090	W13613270 - Steel Book Support	R38804	168.22	99129302
DEMCO INC	110.64100.23.1090	W13718540 - Clear Glossy Label	R38804	98.25	99129302
DEMCO INC	110.64100.23.1090	W12196150 - Subject Labels ver	R38804	3.03	99129302
DEMCO INC	110.64100.23.1090	W13724900 - Retro Classificati	R38804	7.99	99129302
DEMCO INC	110.64100.23.1090	W13748160 - Retro Class Label	R38804	7.99	99129302
DEMCO INC	110.64100.23.1090	W12854400 - Subject Class Labe	R38804	7.99	99129302
DEMCO INC	110.64100.23.1090	Shipping	R38804	9.95	99129302
			Total for DEMCO INC	**519.27**	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	NOVEMBER MILEAGE		44.14	99129107
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	DECEMBER MILEAGE		39.85	99129107
			Total for DEMERIT, ANNE ELIZABETH	**83.99**	
DENNY, KYLE BRADLEY	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128910
			Total for DENNY, KYLE BRADLEY	**1,500.90**	
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 2002020		554.00	99128770
			Total for DIANA S DAUGHERTY	**554.00**	
DIAZ-GRANADOS, CARLOS JAVIER	110.63450.64.5320	NOV/DEC MILEAGE		30.39	99129108
			Total for DIAZ-GRANADOS, CARLOS JAVIER	**30.39**	
DIETZ DIRK	110.63910.13.1620	RSHS WRESTLING OFFICIAL		95.00	99129179
			Total for DIETZ DIRK	**95.00**	
DIFFLEY MICHAEL W	110.63910.10.1500	EHS WRESTLING OFFICIAL		126.00	99129180
			Total for DIFFLEY MICHAEL W	**126.00**	
DILORENZO, SAMUEL ROCCO	110.63450.10.8060	NOVEMBER MILEAGE		58.92	99129109
DILORENZO, SAMUEL ROCCO	110.63450.11.8060	NOVEMBER MILEAGE		19.64	99129109
DILORENZO, SAMUEL ROCCO	110.63450.13.8060	NOVEMBER MILEAGE		117.83	99129109
DILORENZO, SAMUEL ROCCO	110.63450.10.8060	DECEMBER MILEAGE		47.85	99129109
DILORENZO, SAMUEL ROCCO	110.63450.11.8060	DECEMBER MILEAGE		15.95	99129109
DILORENZO, SAMUEL ROCCO	110.63450.13.8060	DECEMBER MILEAGE		95.70	99129109
			Total for DILORENZO, SAMUEL ROCCO	**355.89**	
DISCOUNT PLAYGROUND SUPPLY	110.64100.00.9030	FY20 Purchase and replace worn	R38639	3,199.00	99129303
			Total for DISCOUNT PLAYGROUND SUPPLY	**3,199.00**	
DOLAN, DANIELLE ALLISON	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128911
			Total for DOLAN, DANIELLE ALLISON	**1,500.90**	
DURHAM, ROBERT M	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,305.00	99128912
			Total for DURHAM, ROBERT M	**1,305.00**	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	261.76	99128819
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	30.15	99128819
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	71.59	99128819

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	39.40	99128819
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	393.25	99129305
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	38.62	99129305
			Total for EAGLE AUTOMOTIVE WEST	**834.77**	
ECO FIT EQUIPMENT LLC	110.63320.12.1130	PE equipment service contract-	R37003	178.34	99129306
ECO FIT EQUIPMENT LLC	110.63320.12.1000	PE equipment service contract-	R37003	178.34	99129306
			Total for ECO FIT EQUIPMENT LLC	**356.68**	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	241.56	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	64.44	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	283.68	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	54.36	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	119.07	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	97.77	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	141.26	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	257.76	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	64.44	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	486.62	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	85.93	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	23.08	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	128.88	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	176.65	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	47.77	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	293.31	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	336.63	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	90.84	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	36.48	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	95.54	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	109.68	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	312.55	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	266.28	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	85.93	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	597.37	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	653.59	99129308
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	546.84	99128822
			Total for EDUCATIONPLUS RESOURCES INC	**5,698.31**	
EDUCATIONPLUS RESOURCES INC	110.64100.10.1420	Production Center paper suppli	R36982	335.07	99129307
			Total for EDUCATIONPLUS RESOURCES INC	**335.07**	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		416.32	99129362
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		624.84	99129362
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,116.47	99128792
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-#2 Ultra LS Diesel		3,314.18	99128792
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,381.42	99128792
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,620.90	99128792
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,331.08	99128792
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		865.67	99128792

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,314.84	99129019
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		1,137.31	99128792
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,292.10	99129019
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		830.97	99128792
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		587.72	99128792
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,035.85	99129019
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,205.15	99129019
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,181.76	99129019
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		875.06	99129019
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,316.83	99129019
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		709.48	99129019
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		929.57	99129019
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		572.25	99129019
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,126.42	99129362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,530.16	99129362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,050.67	99129362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		967.19	99129362
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,052.10	99129362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,011.66	99129362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,437.16	99129362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		1,025.27	99129362
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		101.19	99129362
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		973.21	99129362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		3,388.06	99129362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		808.73	99129362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		633.35	99129362
		Total for ENERGY PETROLEUM COMPANY		**44,764.94**	
ENGER, MARK A	110.63450.00.5530	DECEMBER MILEAGE		116.58	99129110
		Total for ENGER, MARK A		**116.58**	
ENGLE, JEFFREY THOMAS	110.63120.80.5100	CERT TUIT REIMB 2/6/20		396.00	99128913
		Total for ENGLE, JEFFREY THOMAS		**396.00**	
ESFAHANI, JESSICA LOUISE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128914
		Total for ESFAHANI, JESSICA LOUISE		**1,500.90**	
ESHIPPING LLC	110.63190.00.4160	TRANSPORTATION 2019-2020	R37859	106.20	99128824
		Total for ESHIPPING LLC		**106.20**	
FALLERT, NATALIE RHEA	110.63430.00.4000	BOOK CLUB INSTITUTE EXPENSES		301.13	99129111
FALLERT, NATALIE RHEA	110.63430.10.4000	BOOK CLUB INSTITUTE EXPENSES		68.25	99129111
FALLERT, NATALIE RHEA	110.63430.11.4000	BOOK CLUB INSTITUTE EXPENSES		20.08	99129111
FALLERT, NATALIE RHEA	110.63430.13.4000	BOOK CLUB INSTITUTE EXPENSES		12.04	99129111
		Total for FALLERT, NATALIE RHEA		**401.50**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002030		421.85	99129247
		Total for FAMILY SUPPORT PAYMENT CENTER		**421.85**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002020		396.46	99128772
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002030		396.46	99129249
			Total for FAMILY SUPPORT PAYMENT CENTER	**792.92**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002020		116.31	99128773
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002030		116.31	99129250
			Total for FAMILY SUPPORT PAYMENT CENTER	**232.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002030		191.77	99129251
			Total for FAMILY SUPPORT PAYMENT CENTER	**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002020		46.15	99128774
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002030		46.15	99129252
			Total for FAMILY SUPPORT PAYMENT CENTER	**92.30**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002020		159.23	99128775
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002030		159.23	99129253
			Total for FAMILY SUPPORT PAYMENT CENTER	**318.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002020		23.08	99128776
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002030		23.08	99129254
			Total for FAMILY SUPPORT PAYMENT CENTER	**46.16**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002020		200.31	99128777
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002030		200.31	99129255
			Total for FAMILY SUPPORT PAYMENT CENTER	**400.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002020		30.00	99128778
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002030		30.00	99129256
			Total for FAMILY SUPPORT PAYMENT CENTER	**60.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002020		148.85	99128779
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002030		148.85	99129257
			Total for FAMILY SUPPORT PAYMENT CENTER	**297.70**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002020		126.92	99128771
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002030		126.92	99129248
			Total for FAMILY SUPPORT PAYMENT CTR #51307412	**253.84**	
FAZIO'S MUSIC	110.63320.80.4074	FY20 Band instrument repairs a	R36519	834.60	99129310
			Total for FAZIO'S MUSIC	**834.60**	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99129311
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99129311
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99129311
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99129311
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99129311
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99129311
			Total for FERGUSON FACILITY SUPPLY	**1,605.14**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FILER, MEREDITH CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128915
			Total for FILER, MEREDITH CHRISTINE	**1,500.90**	
FINK, KRISTINE MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99128916
			Total for FINK, KRISTINE MARIE	**870.00**	
FLOWER & FENDLER INC	110.63390.00.9040	FY20 This is for the trucking	R38722	7,400.00	99129313
			Total for FLOWER & FENDLER INC	**7,400.00**	
FOLEY, JESSICA RAE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128917
			Total for FOLEY, JESSICA RAE	**1,500.90**	
FORD HOTEL SUPPLY INC	110.64100.25.4230	FACS KITCHEN SUPPLIES	R37198	79.87	99129314
FORD HOTEL SUPPLY INC	110.64100.25.4230	FACS KITCHEN SUPPLIES	R37198	227.38	99129314
			Total for FORD HOTEL SUPPLY INC	**307.25**	
FORT ZUMWALT EAST HIGH SCHOOL	110.63910.12.1620	2019 Fort Zumwalt East Varsity	R38772	275.97	99129315
FORT ZUMWALT EAST HIGH SCHOOL	110.63910.12.1620	2019 Fort Zumwalt East Varsity	R38772	155.68	99129315
			Total for FORT ZUMWALT EAST HIGH SCHOOL	**431.65**	
FORT ZUMWALT WEST HIGH SCHOOL	110.63910.12.1590	2019 GAC-ROCK JV Boys Basketba	R38726	138.13	99128827
FORT ZUMWALT WEST HIGH SCHOOL	110.63910.10.1500	Fee for 2019 GAC-Rock JV Boys	R38732	138.13	99129316
FORT ZUMWALT WEST HIGH SCHOOL	110.63910.13.1590	2019 GAC-ROCK JV Boys Basketba	R38743	138.13	99128827
FORT ZUMWALT WEST HIGH SCHOOL	110.63910.11.1590	JV Boys Basketball tournament	R38780	138.13	99128826
			Total for FORT ZUMWALT WEST HIGH SCHOOL	**552.52**	
FRANCIS HOWELL SCHOOL DIST	110.63910.11.1620	JV/Varsity wrestling tournamen	R38775	520.58	99128828
			Total for FRANCIS HOWELL SCHOOL DIST	**520.58**	
FRANKLIN, MICHAEL	110.63450.11.1000	DECEMBER MILEAGE		59.16	99129112
			Total for FRANKLIN, MICHAEL	**59.16**	
FREEMAN, MEGHAN KATHLEEN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128918
			Total for FREEMAN, MEGHAN KATHLEEN	**1,500.90**	
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.13.1230	Expected expenditures for the	R37418	495.92	99128829
FREESTYLE PHOTOGRAPHIC SUPPLIES	110.64100.10.1230	Art Supplies for the 2019-2020	R37000	933.00	99129317
			Total for FREESTYLE PHOTOGRAPHIC SUPPLIES	**1,428.92**	
FRUEND, MORGAN GABRIELLE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128919
			Total for FRUEND, MORGAN GABRIELLE	**1,500.90**	
FUELMAN	110.64890.00.0000	Dist UnL		2,613.13	99128793
FUELMAN	110.64890.00.0000	Dist DSL		223.36	99128793
FUELMAN	110.64890.00.5530	Tran10 Unl		44.91	99128793
FUELMAN	110.64870.78.6200	ECSE-3 Unl		712.51	99128793
FUELMAN	110.64860.00.9030	Dist-DSL		93.93	99129020
FUELMAN	110.64890.00.0000	Dist UnL		2,168.16	99129020

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FUELMAN	110.64890.00.5530	Tran10 UnL		78.13	99129020
FUELMAN	110.64870.78.6200	ECSE-3 UnL		697.56	99129020
FUELMAN	110.64860.00.9030	Dist-Dsl		217.49	99129363
FUELMAN	110.64890.00.0000	Dist UnL		2,435.65	99129363
FUELMAN	110.64890.00.5530	BusTrans UnL		112.34	99129363
FUELMAN	110.64890.00.5530	Tran10 UnL		31.53	99129363
FUELMAN	110.64870.78.6200	ECSE-3 UnL		529.44	99129363
			Total for FUELMAN	**9,958.14**	
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA16020	199.07	99129318
			Total for FULL COMPASS	**199.07**	
GABRIS, SUZANNE E	110.63450.78.6200	OCTOBER MILEAGE		64.55	99129113
GABRIS, SUZANNE E	110.63450.78.6200	NOV/DEC MILEAGE		50.23	99129113
			Total for GABRIS, SUZANNE E	**114.78**	
GAMEL, LINDSAY MICHELLE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		603.90	99128920
			Total for GAMEL, LINDSAY MICHELLE	**603.90**	
GARAVAGLIA, KIMBERLY MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128921
			Total for GARAVAGLIA, KIMBERLY MARIE	**1,500.90**	
GEGG, DEBORAH L	110.63450.26.4260	DECEMBER MILEAGE		105.21	99129114
			Total for GEGG, DEBORAH L	**105.21**	
GEISSLER ROOFING CO INC	110.21160.00.0000	BABLER ROOF - AREA G	R36414	5,706.30	99129319
GEISSLER ROOFING CO INC	110.21160.00.0000	BABLER ROOF - AREA J	R36414	5,482.02	99129319
GEISSLER ROOFING CO INC	110.21160.00.0000	BABLER ROOF - ALLOWANCE FOR UN	R36414	20,000.00	99129319
			Total for GEISSLER ROOFING CO INC	**31,188.32**	
GENERAL PARTS LLC	110.63320.00.9020	FY20 Kitchen equipment parts	R38575	2,478.58	99129320
GENERAL PARTS LLC	110.63320.00.9020	Estimated Labor rates @ $98.00	R38575	513.75	99129320
GENERAL PARTS LLC	110.63320.00.9020	Estimated Labor rates @ $98.00	R38575	228.75	99129320
			Total for GENERAL PARTS LLC	**3,221.08**	
GERCHEN, MICHELLE FAYE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128922
			Total for GERCHEN, MICHELLE FAYE	**1,500.90**	
GIESLER, KAREN L	110.63450.83.4800	DECEMBER MILEAGE		42.69	99129115
			Total for GIESLER, KAREN L	**42.69**	
GLAXOSMITHKLINE PHARMACEUTICALS	110.64100.00.8260	HEP A Vaccine to vaccinate new	R37185	384.10	99129321
			Total for GLAXOSMITHKLINE PHARMACEUTICALS	**384.10**	
GLOBAL INDUSTRIAL	110.64140.12.1000	277154GN-6ft outdoor steel ben	R38784	917.85	99129322
GLOBAL INDUSTRIAL	110.64140.12.1000	261924BK-Global Industrial The	R38784	299.00	99129322
GLOBAL INDUSTRIAL	110.64140.12.1000	shipping and handling	R38784	156.06	99129322
GLOBAL INDUSTRIAL	110.64140.12.1000	744112-In Ground Anchor Kit fo	R38784	195.09	99129322
			Total for GLOBAL INDUSTRIAL	**1,568.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	Verbal Language Interpretation	R37054	112.00	99128830
		Total for GLOBAL VILLAGE LANGUAGE CENTER		**112.00**	
GOLDEN, CINDY MARIE	110.63430.13.4000	BOOK CLUB INSTITUTE EXPENSES		145.55	99129116
		Total for GOLDEN, CINDY MARIE		**145.55**	
GOODHEART WILLCOX CO INC	110.64310.11.4230	PRINCIPLES FOOD	R38668	3,045.00	99129323
GOODHEART WILLCOX CO INC	110.64310.11.4230	SHIPPING	R38668	103.75	99129323
		Total for GOODHEART WILLCOX CO INC		**3,148.75**	
GOODMAN, EMILY	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99128923
		Total for GOODMAN, EMILY		**870.00**	
GOODMAN, JULIE LYNN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128924
		Total for GOODMAN, JULIE LYNN		**1,500.90**	
GOPHER SPORT	110.64100.20.4010	56-501 RallyNet Competition Ba	R38515	(360.09)	99128831
GOPHER SPORT	110.64100.20.4010	60-026 Gopher Comp 1000 Pro-Co	R38515	777.75	99128831
GOPHER SPORT	110.64100.20.4010	60-025 Gopher Comp 1000 Pro-Co	R38515	155.55	99128831
GOPHER SPORT	110.64100.20.4010	56-501 RallyNet Competition Ba	R38515	360.09	99128831
GOPHER SPORT	110.64100.20.4010	58-000 Tchoukball Pack	R38515	2,417.24	99128831
GOPHER SPORT	110.64100.12.4010	68-533 Body Bar Fitness Bar-9	R38548	120.03	99128831
GOPHER SPORT	110.64100.12.4010	68-534 Body bar Fitness Bar-12	R38548	133.38	99128831
GOPHER SPORT	110.64100.12.4010	68-535 Body Bar Fitness Bar-15	R38548	160.08	99128831
GOPHER SPORT	110.64100.12.4010	68-536 Body Bar Fitness Bar-18	R38548	124.52	99128831
GOPHER SPORT	110.64100.12.4010	84-060 Body Bar Fitness Bar Ra	R38548	168.21	99128831
GOPHER SPORT	110.64100.12.4010	67-682 DualFit Yoga Mat-72"L x	R38548	800.20	99128831
GOPHER SPORT	110.64100.25.4010	68-538 Body Bar Fitness Bar Pa	R38552	960.31	99128831
GOPHER SPORT	110.64100.25.4010	68-539 Body Bar Fitness Bar Pa	R38552	1,067.11	99128831
GOPHER SPORT	110.64100.25.4010	68-540 Body Bar Fitness Bar Pa	R38552	1,351.91	99128831
GOPHER SPORT	110.64100.25.4010	84-060 Body Bar Fitness Bar Ra	R38552	168.21	99128831
GOPHER SPORT	110.64100.25.4010	Shipping	R38552	108.15	99128831
GOPHER SPORT	110.64100.12.4010	01-520 ACTION! Team Launch Vol	R38548	347.26	99129324
GOPHER SPORT	110.64100.12.4010	68-538 Body Bar Fitness Bar Pa	R38548	960.31	99129324
		Total for GOPHER SPORT		**9,820.22**	
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	121.89	99129325
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	70.89	99129325
		Total for GRAINGER W W INC		**192.78**	
GRAY, TEDDY FRANKLIN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128925
		Total for GRAY, TEDDY FRANKLIN		**1,500.90**	
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.10.1500	Umpiring Fees for 14 Fr/JV Bas	R38866	1,792.00	99129326
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.10.1500	Umpiring Fees for 6 V Baseball	R38866	888.00	99129326
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.10.1500	Booking Fee	R38866	70.00	99129326
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.10.1500	Assigning Admin. Fee	R38866	260.00	99129326
		Total for GREATER ST LOUIS UMPIRE ASSIGNING LLC		**3,010.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GRITTINI BRETT T	110.63195.10.1490	EHS BASKETBALL SECURITY		90.00	99129009
GRITTINI BRETT T	110.63195.10.1490	EHS WRESTLING SECURITY		90.00	99129009
GRITTINI BRETT T	110.63195.10.1490	EHS BASKETBALL SECURITY		120.00	99129009
			Total for GRITTINI BRETT T	**300.00**	
GROTE, BRIAN RICHARD	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128926
			Total for GROTE, BRIAN RICHARD	**1,500.90**	
GUTOWSKI, JOSEPH ROBERT	110.63430.11.4000	BAND/ORCHESTRA CLINIC EXPENSES		103.03	99129117
			Total for GUTOWSKI, JOSEPH ROBERT	**103.03**	
HANIFY DOUGLAS SCOTT	110.63910.11.1620	LHS WRESTLING OFFICIAL		120.50	99129186
HANIFY DOUGLAS SCOTT	110.63910.13.1620	RSHS WRESTLING OFFICIAL		65.00	99129186
			Total for HANIFY DOUGLAS SCOTT	**185.50**	
HANNON, LISA JENNIFER	110.63450.78.6200	DECEMBER MILEAGE		20.53	99129118
			Total for HANNON, LISA JENNIFER	**20.53**	
HANUSEK CHRIS	110.63910.11.1620	LHS WRESTLING OFFICIAL		378.75	99129187
			Total for HANUSEK CHRIS	**378.75**	
HARDCASTLE, DANIEL E	110.63190.00.5530	REIMBURSE CDL RENEWAL		26.00	99129188
			Total for HARDCASTLE, DANIEL E	**26.00**	
HARMON, JILL CATHERINE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128927
			Total for HARMON, JILL CATHERINE	**1,500.90**	
HARRELL, JULIE ROBECK	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128928
HARRELL, JULIE ROBECK	110.63450.35.8060	DECEMBER MILEAGE		22.33	99129119
HARRELL, JULIE ROBECK	110.63450.48.8060	DECEMBER MILEAGE		22.33	99129119
			Total for HARRELL, JULIE ROBECK	**1,545.56**	
HAXTON, SCOTT ALEXANDER	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128929
			Total for HAXTON, SCOTT ALEXANDER	**1,500.90**	
HERRICK, EMMA LOUISE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		798.00	99128930
			Total for HERRICK, EMMA LOUISE	**798.00**	
HOBAN, JESSICA LYNN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128931
			Total for HOBAN, JESSICA LYNN	**1,500.90**	
HOFFMEISTER HANNAH L	110.63910.11.1080	SPEAKER WITH THE CREATIVE WRIT	R38837	25.00	99129328
			Total for HOFFMEISTER HANNAH L	**25.00**	
HOLTMANN, SCOTT ANDREW	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128932
			Total for HOLTMANN, SCOTT ANDREW	**1,500.90**	
HOLZ, CAROLYN MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128933

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HOLZ, CAROLYN MARIE	**1,500.90**	
HOOSIER GYM COMMUNITY CENTER	110.63910.12.1590	Gym use - The Hoosier Gym	R38742	100.00	99128834
HOOSIER GYM COMMUNITY CENTER	110.63910.12.1590	Officials Boys Varsity	R38742	225.00	99128834
HOOSIER GYM COMMUNITY CENTER	110.63910.12.1600	Gym use - The Hoosier Gym	R38742	100.00	99128834
HOOSIER GYM COMMUNITY CENTER	110.63910.12.1600	Officials Girls Varsity	R38742	225.00	99128834
			Total for HOOSIER GYM COMMUNITY CENTER	**650.00**	
HOPSON DANIEL	110.63910.13.1620	RSHS WRESTLING OFFICIAL		91.00	99129190
			Total for HOPSON DANIEL	**91.00**	
HUTCHINSON, TIFFANY R	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128934
			Total for HUTCHINSON, TIFFANY R	**1,500.90**	
IMPERIAL SUPPLIES INC	110.64101.00.5530	Shop supplies for District-wid	R36707	455.60	99128835
			Total for IMPERIAL SUPPLIES INC	**455.60**	
INGRAM, JENA MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		375.00	99128935
			Total for INGRAM, JENA MARIE	**375.00**	
INGRAM, MICHELLE MARIE	110.63450.78.6200	NOV/DEC MILEAGE		59.22	99129121
			Total for INGRAM, MICHELLE MARIE	**59.22**	
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	286.00	99128836
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	55.00	99128836
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	55.00	99128836
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	70.95	99129332
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	59.40	99129332
			Total for INTERNATIONAL INSTITUTE OF METRO ST LOUIS	**526.35**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	250.00	99128837
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpreting services	R36907	88.00	99129333
			Total for INTERNATIONAL LANGUAGE CENTER	**338.00**	
JACKSON, KARA MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128936
			Total for JACKSON, KARA MARIE	**1,500.90**	
JAUCH, KATY ROSE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,260.00	99128937
			Total for JAUCH, KATY ROSE	**1,260.00**	
JONES, NATHAN ELSWORTH	110.63450.00.9010	NOVEMBER MILEAGE		6.96	99129122
			Total for JONES, NATHAN ELSWORTH	**6.96**	
JONES, SARAH KELLI	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128938
			Total for JONES, SARAH KELLI	**1,500.90**	
JONES, SARAH LYNNE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99128939
			Total for JONES, SARAH LYNNE	**870.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JONES, TIMOTHY PAUL	110.63450.11.1000	NOV/DEC MILEAGE		216.11	99129123
			Total for JONES, TIMOTHY PAUL	**216.11**	
JUSTIN, SHELLY ANN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128940
			Total for JUSTIN, SHELLY ANN	**1,500.90**	
KAMPSCHROEDER, DANA LYNN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		489.00	99128941
			Total for KAMPSCHROEDER, DANA LYNN	**489.00**	
KAYSER, KAREN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 2/6/20		630.90	99128942
			Total for KAYSER, KAREN ELIZABETH	**630.90**	
KELPE CONTRACTING INC	110.63390.00.9020	FY20 **Emergency Repair** at S	R38827	3,713.00	99129335
			Total for KELPE CONTRACTING INC	**3,713.00**	
KICKUP INC	110.64120.00.5000	SUBSCRIPTION RENEWAL -	R38718	25,750.00	99129336
			Total for KICKUP INC	**25,750.00**	
KIRKPATRICK, KIRSTEN ELISABETH	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99128943
			Total for KIRKPATRICK, KIRSTEN ELISABETH	**870.00**	
KIRKWOOD SCHOOL DISTRICT	110.63910.10.1500	Fee for the 2020 Denver Miller	R38856	190.66	99129337
KIRKWOOD SCHOOL DISTRICT	110.63910.10.1500	Fee for the Kirkwood High Scho	R38857	131.43	99129337
			Total for KIRKWOOD SCHOOL DISTRICT	**322.09**	
KITREL DEVIN	110.63910.12.1490	MHS BASKETBALL SECURITY		120.00	99128784
			Total for KITREL DEVIN	**120.00**	
KNOLL LYNNETTE	110.51790.10.8154	REFUND HALF PARKING PASS		40.00	99129196
			Total for KNOLL LYNNETTE	**40.00**	
KOCH AIR LLC	110.64100.00.9020	FY20 Repairs for Carrier parts	R37083	1,663.33	99129338
			Total for KOCH AIR LLC	**1,663.33**	
KOOP, BRIAN J	110.63430.00.4160	INTRO TO R EXPENSES		31.01	99129124
			Total for KOOP, BRIAN J	**31.01**	
KRAEMER, ELIZABETH ANN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		75.00	99128944
			Total for KRAEMER, ELIZABETH ANN	**75.00**	
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2019-2020	R37001	178.20	99128838
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2019-2020	R37001	781.09	99128838
KRUEGER POTTERY SUPPLY	110.64100.13.1230	Expected expenditures over the	R37422	768.00	99129340
KRUEGER POTTERY SUPPLY	110.64100.13.1230	Expected expenditures over the	R37422	41.00	99128838
			Total for KRUEGER POTTERY SUPPLY	**1,768.29**	
KUCHEM, RYAN CHRISTOPHE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128945
			Total for KUCHEM, RYAN CHRISTOPHE	**1,500.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KUMMER, LESLEY H	110.63450.78.6200	NOV/DEC MILEAGE		99.18	99129125
			Total for KUMMER, LESLEY H	**99.18**	
LACAVICH, MICHAEL THOMAS	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,260.00	99128946
			Total for LACAVICH, MICHAEL THOMAS	**1,260.00**	
LAMPE, CARRIE MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		150.00	99128947
			Total for LAMPE, CARRIE MARIE	**150.00**	
LANG, MELISSA LOUISE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,260.00	99128948
			Total for LANG, MELISSA LOUISE	**1,260.00**	
LANGHORST CONSTRUCTION INC	110.63390.00.9020	FY19 Annual bleacher and baske	R35196	10,025.00	99129366
			Total for LANGHORST CONSTRUCTION INC	**10,025.00**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		8,677.00	99129197
			Total for LASHLY & BAER PC	**8,677.00**	
LIBERTY PUBLIC SCHOOL DISTRICT NO 53	110.63910.11.1620	Girls wrestling tournament ent	R38735	69.00	99128841
			Total for LIBERTY PUBLIC SCHOOL DISTRICT NO 53	**69.00**	
LIESER, KATHERINE	110.64100.73.1000	REIMBURSE JANUARY SUPPLIES		49.00	99129127
			Total for LIESER, KATHERINE	**49.00**	
LIEVANOS, JASON PAUL	110.63120.80.5100	ADMIN TUIT REIMB 2/6/20		1,500.90	99128949
			Total for LIEVANOS, JASON PAUL	**1,500.90**	
LIGHTHOUSE WELLNESS & HEALTH ED. CONSULTING LLC	110.63195.00.4010	Consultant to provide 1 day of	R38461	2,400.00	99129367
			Total for LIGHTHOUSE WELLNESS & HEALTH ED. CONSULTING LLC	**2,400.00**	
LINDBERGH SCHOOLS	110.63910.11.1600	Lindbergh Freshman girls bb to	R38731	155.44	99128842
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the Lindbergh JV Wrest	R38839	150.88	99129368
LINDBERGH SCHOOLS	110.63110.22.5150	A Rockwood School District (Se	R37265	2,850.00	99129027
LINDBERGH SCHOOLS	110.63110.73.5150	A Rockwood School District (Wi	R37265	2,850.00	99129027
			Total for LINDBERGH SCHOOLS	**6,006.32**	
LITERACY RESOURCES INC	110.64510.00.8060	Phonemic Awareness Curriculum,	R38758	799.90	99129028
LITERACY RESOURCES INC	110.64510.00.8060	Phonemic Awareness Curriculum,	R38758	79.99	99129028
LITERACY RESOURCES INC	110.64510.00.8060	Phonemic Awareness Curriculum,	R38758	239.97	99129028
LITERACY RESOURCES INC	110.64510.00.8060	Delivery	R38758	78.39	99129028
			Total for LITERACY RESOURCES INC	**1,198.25**	
LOCOCO, BRANDON LEE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128950
			Total for LOCOCO, BRANDON LEE	**1,500.90**	
LONGSTRETH SPORTING GOODS LLC	110.64100.11.1790	under armour short sleeve jers	R38632	2,277.00	99129029
LONGSTRETH SPORTING GOODS LLC	110.64100.11.1790	shipping	R38632	40.00	99129029
			Total for LONGSTRETH SPORTING GOODS LLC	**2,317.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	(386.76)	99128843
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R38113	38.14	99128843
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R37439	83.78	99128843
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R37439	105.75	99128843
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R37439	80.43	99128843
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	1,023.10	99129370
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	91.54	99129030
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	402.92	99129370
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	19.00	99129030
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	1,015.03	99128843
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	229.92	99128843
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	86.49	99128843
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	62.53	99128843
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	133.82	99128843
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	195.16	99129370
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	111.73	99129030
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	383.03	99129030
LOWE'S HOME CENTERS INC	110.64100.00.4320	GEOMETRY IN CONSTRUCTION	R37442	129.87	99129030
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	148.88	99128843
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	50.00	99129030
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	50.00	99129370
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R38113	1,673.46	99128843
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R38113	110.20	99128843
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R38113	200.46	99128843
			Total for LOWE'S HOME CENTERS INC	**6,038.48**	
LUCAS, DIANE NANCY	110.63430.10.7040	PBL WORKS CONFERENCE EXPENSES		147.28	99129129
			Total for LUCAS, DIANE NANCY	**147.28**	
MACKIN EDUCATIONAL RESOURCES	110.64510.12.4410	LIBRARY MATERIALS PER	R38222	856.27	99128844
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION BOOKORDER FOR THE	R38570	643.61	99129031
			Total for MACKIN EDUCATIONAL RESOURCES	**1,499.88**	
MAPLEWOOD RICHMOND HEIGHTS SCHOOL DIST	110.63410.00.5150	shared cost of homeless transp	R38709	450.00	99129032
			Total for MAPLEWOOD RICHMOND HEIGHTS SCHOOL DIST	**450.00**	
MARCO TECHNOLOGIES LLC	110.63380.21.1099	TOSHIBA DIGITAL COPIER	R36541	7.05	99128839
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99128839
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99128839
MARCO TECHNOLOGIES LLC	110.63370.24.1020	2019-20 School Year	R37010	38.08	99129341
MARCO TECHNOLOGIES LLC	110.63380.21.1099	TOSHIBA DIGITAL COPIER	R36541	6.12	99129341
MARCO TECHNOLOGIES LLC	110.63910.22.1000	shredding services 19-20 schoo	R37008	35.00	99129341
			Total for MARCO TECHNOLOGIES LLC	**143.75**	
MASCALCO, JANET MARIE	110.63450.59.8060	NOVEMBER MILEAGE		24.44	99129130
MASCALCO, JANET MARIE	110.63450.61.8060	NOVEMBER MILEAGE		10.48	99129130
MASCALCO, JANET MARIE	110.63450.59.8060	DECEMBER MILEAGE		19.20	99129130
MASCALCO, JANET MARIE	110.63450.61.8060	DECEMBER MILEAGE		8.23	99129130
			Total for MASCALCO, JANET MARIE	**62.35**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MASTERS, BOBBIE J	110.63450.83.4800	NOV/DEC MILEAGE		29.29	99129131
			Total for MASTERS, BOBBIE J	**29.29**	
MATA, BRIANA LOUISE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		459.15	99128951
MATA, BRIANA LOUISE	110.63450.78.8020	NOVEMBER MILEAGE		33.06	99129132
MATA, BRIANA LOUISE	110.63450.78.8020	DECEMBER MILEAGE		38.51	99129132
			Total for MATA, BRIANA LOUISE	**530.72**	
MCDONALD BRENDA	110.63410.00.5150	DECEMBER MILEAGE		244.30	99129133
			Total for MCDONALD BRENDA	**244.30**	
MCDONALD JAMES	110.63910.11.1490	LHS BASKETBALL SECURITY		120.00	99129011
MCDONALD JAMES	110.63910.11.1490	LHS WRESTLING SECURITY		120.00	99129011
MCDONALD JAMES	110.63910.11.1490	LHS BASKETBALL SECURITY		150.00	99129011
MCDONALD JAMES	110.63910.11.1490	LHS WRESTLING SECURITY		360.00	99129011
MCDONALD JAMES	110.63910.11.1490	LHS BASKETBALL SECURITY		120.00	99129011
MCDONALD JAMES	110.63910.11.1490	LHS BASKETBALL SECURITY		90.00	99129011
MCDONALD JAMES	110.63910.11.1490	CURRICULUM NIGHT SECURITY		45.00	99129011
			Total for MCDONALD JAMES	**1,005.00**	
MCLAUGHLIN, REBECCA ALLEY	110.63120.80.5100	CERT TUIT REIMB 2/6/20		75.00	99128952
			Total for MCLAUGHLIN, REBECCA ALLEY	**75.00**	
MEHLVILLE SCHOOL DISTRICT	110.63910.12.4110	MARQUETTE ENTRY FEES		147.00	99129204
MEHLVILLE SCHOOL DISTRICT	110.63910.13.1620	Girls Wrestling Tournament Dec	R38744	133.13	99128845
MEHLVILLE SCHOOL DISTRICT	110.63910.11.1620	Girls wrestling tournament	R38776	133.13	99129033
			Total for MEHLVILLE SCHOOL DISTRICT	**413.26**	
MEIER, MEGAN MARIE	110.63120.80.5100	ADMIN TUIT REIMB 2/6/20		1,500.90	99128953
			Total for MEIER, MEGAN MARIE	**1,500.90**	
MELDRUM, BRITTANY ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128954
			Total for MELDRUM, BRITTANY ELIZABETH	**1,500.90**	
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	34.94	99128846
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	179.98	99128846
			Total for MENARDS INC	**214.92**	
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99128847
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99128847
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99128847
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99128847
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99128847
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99128847
			Total for MERCY CORPORATE HEALTH	**252.00**	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	R36809	6,687.50	99128848
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year expe	R36809	6,687.50	99128848

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	R36809	6,687.50	99128848
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	R36809	6,687.50	99128848
		Total for MERCY SPECIALIZED BILLING SERVICES		**26,750.00**	
METLIFE	110.21563.00.0000	FICA TAXES FOR JAN-MAR 2019		54.60	99129347
METLIFE	110.21563.00.0000	FICA TAXES FOR OCT-DEC 2019		523.61	99129205
			Total for METLIFE	**578.21**	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 11/30/19-12/31/19		151.24	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 11/30/19-12/31/19		204.81	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 11/30/19-12/31/19		204.81	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 11/30/19-12/31/19		146.37	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 11/30/19-12/31/19		448.31	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 11/30/19-12/31/19		906.09	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 11/30/19-12/31/19		438.57	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 11/30/19-12/31/19		243.77	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 11/30/19-12/31/19		185.33	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 11/30/19-12/31/19		107.41	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 11/30/19-12/31/19		414.22	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 11/30/19-12/31/19		307.08	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 11/30/19-12/31/19		419.09	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 11/30/19-12/31/19		199.94	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 11/30/19-12/31/19		1,860.61	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 11/30/19-12/31/19		165.85	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 11/30/19-12/31/19		1,500.23	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 11/30/19-12/31/19		1,534.32	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 11/30/19-12/31/19		438.57	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 11/30/19-12/31/19		462.92	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 11/30/19-12/31/19		1,086.28	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 11/30/19-12/31/19		282.73	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 11/30/19-12/31/19		453.18	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 11/30/19-12/31/19		326.56	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 11/30/19-12/31/19		555.45	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 11/30/19-12/31/19		453.18	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 11/30/19-12/31/19		256.63	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 11/30/19-12/31/		63.58	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 11/30/19-12/31/19		78.19	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 11/30/19-12/31/19		122.02	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 11/30/19-12/31/19		477.53	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 11/30/19-12/31/19		234.03	99129021
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS 11/30/19-12/31/19		97.67	99129023
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 11/30/19-12/31/19		535.97	99129021
			Total for METROPOLITAN ST LOUIS SEWER	**15,362.54**	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Activity (ehour, chorus, track	R36656	13,096.50	99129034
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Homeless transportation needs	R36657	11,383.00	99129034
			Total for METROPOLITAN TAXICAB CORPORATION	**24,479.50**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002020		368.53	99128780

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002030		407.86	99129259
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**776.39**	
MICHEL, JAMISON KATE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128955
		Total for MICHEL, JAMISON KATE		**1,500.90**	
MID MISSOURI SCALE COMPANY	110.63910.11.1620	maintenance service wrestling	R38736	95.00	99128849
		Total for MID MISSOURI SCALE COMPANY		**95.00**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38715	295.00	99128850
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38715	217.50	99128850
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36786	377.46	99128850
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36782	248.50	99128850
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2019/2020 Music Therapy	R36781	248.50	99128850
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services 2019/20	R36802	248.50	99128850
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Pupil #292 Music Therapy	R37074	292.00	99128850
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36780	174.00	99128850
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36783	366.50	99128850
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36778	99.50	99128850
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36784	276.50	99128850
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36773	174.00	99128850
		Total for MIDWEST MUSIC THERAPY SVCS INC		**3,017.96**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	237.00	99128851
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(237.00)	99128851
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	301.33	99128851
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	476.30	99128851
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	316.00	99129035
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	67.50	99129035
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	71.14	99129035
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	498.08	99129373
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	41.76	99129373
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	877.04	99129373
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	132.30	99129372
		Total for MIDWEST TRANSIT EQUIPMENT INC		**2,781.45**	
MILLER, SANDRA ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128956
		Total for MILLER, SANDRA ELIZABETH		**1,500.90**	
MINICHIELLO, TODD ANDREW	110.63450.80.4270	DECEMBER MILEAGE		87.81	99129134
		Total for MINICHIELLO, TODD ANDREW		**87.81**	
MINOR, STANLEY WILLIAM	110.64100.12.1490	Advance travel - State Band an	R38729	640.00	99128785
MINOR, STANLEY WILLIAM	110.64100.12.1490	Meal allowance $35 per day for	R38729	140.00	99128785
		Total for MINOR, STANLEY WILLIAM		**780.00**	
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 10/04/19-01/08/2020		645.24	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 10/04/19-01/08/2020		451.43	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS water 10/03/19-01/06/20		2,020.34	99128794

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 10/04/19-01/07/2020		1.03	99129024
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE water 09/28/19-12/31/20		379.84	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 10/03/19-01/06/2020		26.68	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME water 10/03/19-01/06/20		3.53	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	GPE water 10/04/19-1/07/2020		312.05	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME water 10/03/19-01/06/2020		1,099.48	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 12/20/19-1/22/2020		211.44	99129364
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 12/18/19-1/16/2020		80.86	99129024
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE water 10/02/19-01/03/20		410.47	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 12/06/19-1/08/2020		43.18	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 12/10/19-01/10/2020		43.18	99129024
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BAE water 12/10/19-01/10/2020		284.89	99129024
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 10/03/19-01/06/20		182.95	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water 12/24/19-01/24/2020		1,106.69	99129364
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC water 10/003/19-01/06/20		4,834.94	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 10/03/19-01/06/2020		1,787.76	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 10/03/19-01/06/2020		5,704.69	99129024
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FireSrvc 12/31/19-1/30/20		57.83	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE Fire Srvc 12/31/19-1/30/20		56.62	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FireSrvc 12/31/19-01/30/20		56.62	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL Fire Srvc 12/31/19-1/30/20		102.83	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FireSrvc 12/31/19-1/30/20		56.62	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FireSrvc 12/31/19-1/30/20		100.67	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS Fire Srvc 12/31/19-1/30/20		104.71	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FireSrvc 12/31/19-1/30/20		57.83	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FireSrvc 12/31/19-1/30/20		100.67	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FireSrvc 12/31/19-1/30/20		100.67	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FireSrvc 12/31/19-1/30/20		104.71	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FireSrvc 12/31/19-1/30/20		100.67	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS Fire Srvc 12/31/19-1/30/20		56.62	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FireSrvc 12/31/19-1/08/20		56.62	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FireSrv 12/31/19-1/30/20		56.62	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FireSrvc 12/31/19-1/30/20		56.62	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FireSrvc 12/31/19-1/30/20		201.34	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FireSrvc 12/31/19-1/30/20		56.62	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FireSrv 12/31/19-1/30/20		100.67	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FireSrvc 12/31/19-1/30/20		56.62	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FireSrvc 12/31/19-1/30/20		102.83	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FireSrvc 12/31/19-1/30/20		56.62	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FireSrvc 12/31/19-1/30/20		100.67	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FireSrvc 12/31/19-1/30/20		57.83	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FireSrvc 12/31/19-1/30/20		56.62	99128794
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FireSrvc 12/31/19-1/30/20		57.83	99128794
		Total for MISSOURI AMERICAN WATER COMPANY		**21,705.25**	
MISSOURI ASSOCIATION OF SCHOOL NURSES	110.63430.00.8260	MASN Dues and Annual Membershi	R38748	735.00	99129036
		Total for MISSOURI ASSOCIATION OF SCHOOL NURSES		**735.00**	
MITTLER, ADRIANNA BERNADETTE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,380.00	99128957

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MITTLER, ADRIANNA BERNADETTE	**1,380.00**	
MITTLER, JASON PAUL	110.63120.80.5100	CERT TUIT REIMB 2/6/20		900.00	99128958
			Total for MITTLER, JASON PAUL	**900.00**	
MOLONEY, AMBER E	110.63120.80.5100	CERT TUIT REIMB 2/6/20		359.20	99128959
			Total for MOLONEY, AMBER E	**359.20**	
MOORE, ADRIA LEIGH	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,260.00	99128960
			Total for MOORE, ADRIA LEIGH	**1,260.00**	
MOOSMANN, ABBY JO	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128961
			Total for MOOSMANN, ABBY JO	**1,500.90**	
MOST SACRED HEART CHURCH	110.63430.00.7090	Early Learning Second Step SEL	R38676	2,769.00	99129375
			Total for MOST SACRED HEART CHURCH	**2,769.00**	
MOTTERT, SAMUEL JAMES	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128962
			Total for MOTTERT, SAMUEL JAMES	**1,500.90**	
MOZINGO MUSIC	110.64100.24.4074	V-1RL Rovner Versa Ligature -	R38609	84.99	99128853
MOZINGO MUSIC	110.64100.24.4074	V-3R Rovner Versa Ligature - T	R38609	84.99	99128853
MOZINGO MUSIC	110.64100.24.4074	V-3R Rovner Versa Ligature - B	R38609	84.99	99128853
MOZINGO MUSIC	110.64100.24.4074	TR 9400 Music Flip Folders w/	R38609	275.00	99128853
MOZINGO MUSIC	110.64100.12.4074	51D Blessing Large Shank Bar,	R38621	180.00	99129376
MOZINGO MUSIC	110.64100.12.4074	51D Blessing Small Shank Bar,	R38621	405.00	99129376
MOZINGO MUSIC	110.64100.12.4074	IP2004 Ancona Mallets	R38621	156.00	99129376
MOZINGO MUSIC	110.64100.12.4074	IPAA25 Astrand Vibe Mallets	R38621	196.00	99129376
MOZINGO MUSIC	110.64100.12.4074	PWPC2 D'Addario Untreated Poli	R38565	60.00	99129038
MOZINGO MUSIC	110.64100.12.4074	E116 Phosphor Bronze Acoustic	R38565	450.00	99129038
			Total for MOZINGO MUSIC	**1,976.97**	
MSHSAA	110.63910.00.4070	Entry fees for Vocal Music, Ro	R36642	75.00	99128854
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	225.00	99129377
			Total for MSHSAA	**300.00**	
MUELLER, GREGORY THOMAS	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99128963
			Total for MUELLER, GREGORY THOMAS	**870.00**	
MULLINS, STEPHANIE WOLLARD	110.63120.80.5100	CERT TUIT REIMB 2/6/20		225.00	99128964
			Total for MULLINS, STEPHANIE WOLLARD	**225.00**	
MUSIC THEATRE INTERNATIONAL	110.63910.26.4200	Performance fee and materials	R36995	897.00	99129039
			Total for MUSIC THEATRE INTERNATIONAL	**897.00**	
MUZZY, JESSICA MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128965
			Total for MUZZY, JESSICA MARIE	**1,500.90**	
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	36.99	99128857

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	28.08	99128857
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	5.34	99128857
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	19.80	99128857
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	15.10	99128857
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	5.34	99128857
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	(28.08)	99129379
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	42.69	99128857
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	4.14	99129379
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	4.14	99129379
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous bus parts	R36725	12.42	99129379
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	36.99	99129379
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	17.38	99129379
			Total for NAPA AUTO PARTS	**200.33**	
NASCO	110.64100.13.1230	Expected expenditures througho	R37424	13.76	99129380
			Total for NASCO	**13.76**	
NATIONAL HISTORY BEE AND BOWL LLC	110.63910.12.1160	team entry for 2020 competiti	R38828	75.00	99129041
NATIONAL HISTORY BEE AND BOWL LLC	110.63910.12.1160	team 2 entry for 2020 competit	R38861	75.00	99129381
			Total for NATIONAL HISTORY BEE AND BOWL LLC	**150.00**	
NATIONAL SPEECH AND DEBATE ASSOC	110.63710.11.4110	NSDA HS ANNUAL MEMBERSHIP DUES	R38773	149.00	99129042
			Total for NATIONAL SPEECH AND DEBATE ASSOC	**149.00**	
NEMKOVICH, BONNIE LYNN	110.63450.22.8060	NOVEMBER MILEAGE		2.03	99129135
NEMKOVICH, BONNIE LYNN	110.63450.74.8060	NOVEMBER MILEAGE		2.03	99129135
NEMKOVICH, BONNIE LYNN	110.63450.22.8060	DECEMBER MILEAGE		1.45	99129135
NEMKOVICH, BONNIE LYNN	110.63450.74.8060	DECEMBER MILEAGE		1.45	99129135
			Total for NEMKOVICH, BONNIE LYNN	**6.96**	
NEW FRONTIER 21 LLC	110.63190.00.5150	This request is for New Fronti	R37092	39,000.00	99129043
			Total for NEW FRONTIER 21 LLC	**39,000.00**	
NEWSMAGAZINE NETWORK	110.63610.80.5500	Publication of Statement of Re	R38353	715.50	99129044
			Total for NEWSMAGAZINE NETWORK	**715.50**	
NILHAS, RACHAEL ANNE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		690.90	99128966
			Total for NILHAS, RACHAEL ANNE	**690.90**	
NOSS, NICOLE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,260.00	99128967
			Total for NOSS, NICOLE ELIZABETH	**1,260.00**	
O KANE, KATHRYN LAUREN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128968
			Total for O KANE, KATHRYN LAUREN	**1,500.90**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	166.39	99128858
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	25.70	99128858
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	277.30	99129382
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	66.08	99129382

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for O'REILLY AUTO PARTS	**535.47**	
OFALLON TOWNSHIP HIGH SCHOOL DISTRICT 203	110.63910.11.1620	Freshman wrestling tournament	R38782	150.00	99129045
			Total for OFALLON TOWNSHIP HIGH SCHOOL DISTRICT 203	**150.00**	
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	13.12	99128859
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	8.37	99128859
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	29.66	99129383
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	45.74	99129383
			Total for OFFICE ESSENTIALS INC	**96.89**	
OVERBY, COLLIN C	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128969
			Total for OVERBY, COLLIN C	**1,500.90**	
PACIFIC HIGH SCHOOL	110.63910.10.1500	Fee for the Pacific Boys Socce	R38814	200.00	99129384
			Total for PACIFIC HIGH SCHOOL	**200.00**	
PAPINEAU BRENDON	110.63910.11.1620	LHS WRESTLING OFFICIAL		126.00	99129213
			Total for PAPINEAU BRENDON	**126.00**	
PARKER, MALISSA LYNN	110.63120.80.5100	ADMIN TUIT REIMB 2/6/20		1,500.90	99128970
			Total for PARKER, MALISSA LYNN	**1,500.90**	
PATTONVILLE SCHOOL DISTRICT	110.63910.12.4110	MARQUETTE ENTRY FEES		226.00	99129214
			Total for PATTONVILLE SCHOOL DISTRICT	**226.00**	
PEARSON, BRENT ANDREW	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128971
			Total for PEARSON, BRENT ANDREW	**1,500.90**	
PERFORMANCE HEALTH SUPPLY INC	110.63910.10.1500	Fee for Calibration	R38844	192.95	99129385
PERFORMANCE HEALTH SUPPLY INC	110.63910.11.1500	calibrations and safety inspec	R38730	108.00	99128860
PERFORMANCE HEALTH SUPPLY INC	110.63910.11.1500	travel charge	R38730	84.95	99128860
PERFORMANCE HEALTH SUPPLY INC	110.63910.13.1500	Invoice #IN92204322	R38752	165.95	99128860
			Total for PERFORMANCE HEALTH SUPPLY INC	**551.85**	
PERIPOLE BERGERAULT INC	110.64100.52.4070	P6000 Peripole Baroque Soprano	R38679	416.50	99129386
PERIPOLE BERGERAULT INC	110.64100.52.4070	P6051 Sterizol 8 oz pump spray	R38679	4.50	99129386
PERIPOLE BERGERAULT INC	110.64100.52.4070	P5230 Hootini the Owl	R38679	12.00	99129386
PERIPOLE BERGERAULT INC	110.64100.52.4070	Shipping per attached quote	R38679	38.97	99129386
			Total for PERIPOLE BERGERAULT INC	**471.97**	
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1080	REIMBURSE PETTY CASH SUPPLIES		43.04	99129348
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1150	REIMBURSE PETTY CASH SUPPLIES		84.23	99129348
PETTY CASH C/O MARY SCHROEDER	110.64410.25.1090	REIMBURSE PETTY CASH SUPPLIES		64.56	99129348
			Total for PETTY CASH C/O MARY SCHROEDER	**191.83**	
PETTY CASH C/O PRISCILLA SCHANDLER	110.64100.24.1070	REIMBURSE PETTY CASH SUPPLIES		14.24	99128786
			Total for PETTY CASH C/O PRISCILLA SCHANDLER	**14.24**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETTY CASH C/O SHERRI OVERTON	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		181.64	99129350
		Total for PETTY CASH C/O SHERRI OVERTON		**181.64**	
PITNEY BOWES INC	110.63610.80.0000	Presort Mail Services	R36082	207.00	99129048
PITNEY BOWES INC	110.63610.80.0000	Presort Mail Services	R36082	167.09	99129047
		Total for PITNEY BOWES INC		**374.09**	
PLATTE COUNTY R3 SCHOOL DISTRICT	110.63910.13.1620	Wrestling Team Entry Fee	R38845	300.00	99129387
		Total for PLATTE COUNTY R3 SCHOOL DISTRICT		**300.00**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	950.50	99128862
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	640.00	99128862
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	920.14	99128862
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	17.50	99128862
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	621.64	99128862
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	253.82	99128862
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,492.50	99129050
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	580.14	99129389
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	621.64	99129389
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	566.00	99129389
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	630.14	99129389
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	302.00	99129389
		Total for POMPS TIRE SERVICE INC		**7,596.02**	
POOLE, CAMERON KEVIN	110.63120.80.5100	ADMIN TUIT REIMB 2/6/20		1,500.90	99128972
		Total for POOLE, CAMERON KEVIN		**1,500.90**	
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	JANUARY MILEAGE		19.78	99129138
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	DECEMBER MILEAGE		165.18	99129138
		Total for POTTEIGER, THOMAS MICHAEL		**184.96**	
POWELL, DEBORAH R	110.63430.10.7040	KITCHEN CONSERVATORY MILEAGE		29.00	99129139
		Total for POWELL, DEBORAH R		**29.00**	
POWERSCHOOL GROUP LLC	110.63370.80.5100	Unified Admin Business Plus Cu	R38800	420.00	99129051
		Total for POWERSCHOOL GROUP LLC		**420.00**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001010		23,229.50	99129424
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001020		23,238.27	99129424
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002010		83,969.08	99129424
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002011		8.17	99129424
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002020		52,444.70	99129424
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002030		75,032.42	99129424
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001010		23,229.50	99129424
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001020		23,238.27	99129424
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002010		83,760.11	99129424
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002011		8.17	99129424
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002020		52,412.87	99129424
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002030		74,801.49	99129424

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**515,372.55**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001010		5,529.76	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001020		5,806.84	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002010		1,145.22	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002020		26.46	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002030		1,547.86	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001010		676.89	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001020		676.89	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002010		4,101.28	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002020		349.08	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002030		4,450.96	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001010		5,529.76	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001020		5,806.84	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002010		1,145.22	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002020		26.46	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002030		1,547.86	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001010		676.89	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001020		676.89	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002010		4,101.28	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002020		349.08	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002030		4,450.96	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	UNPD SICK LEAVE E MORNINGSTAR		4,168.24	99129217
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**52,790.72**	
QM QUALITY MATTERS INC	110.64120.00.4000	K12 BASIC SUBSCRIPTION	R38797	700.00	99129390
		Total for QM QUALITY MATTERS INC		**700.00**	
QUILL CORPORATION	110.64100.58.1230	Supplies		(6.88)	99129052
QUILL CORPORATION	110.64100.58.1230	Supplies		(34.40)	99129052
QUILL CORPORATION	110.64100.48.1000	GBC Nap-Lam Roll Film 1.5 Mil	R36578	1,199.40	99129052
QUILL CORPORATION	110.64100.58.1230	Supplies		41.28	99129052
		Total for QUILL CORPORATION		**1,199.40**	
RACKLEY, KENDALL OLIVIA	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,305.00	99128973
		Total for RACKLEY, KENDALL OLIVIA		**1,305.00**	
RAMIREZ, HECTOR JESUS	110.63120.80.5100	ADMIN TUIT REIMB 2/6/20		1,500.90	99128974
		Total for RAMIREZ, HECTOR JESUS		**1,500.90**	
RAMSEY, DANIEL PAULL	110.63450.12.1000	NOVEMBER MILEAGE		23.20	99129140
RAMSEY, DANIEL PAULL	110.63450.12.1000	DECEMBER MILEAGE		121.57	99129140
		Total for RAMSEY, DANIEL PAULL		**144.77**	
READING AND WRITING PROJECT NETWORK LLC	110.63910.00.4090	ELA 6-12 Quick Start Day Readi	R38347	7,000.00	99129053
		Total for READING AND WRITING PROJECT NETWORK LLC		**7,000.00**	
REBECCA SPEIER	110.21610.99.0000	PAYROLL 2002030		225.40	99129261
		Total for REBECCA SPEIER		**225.40**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REINHOLD ELECTRIC INC	110.21160.00.0000	CLAIM: 082219-MHS LIGHT POLES	R38220	5,790.00	99129391
			Total for REINHOLD ELECTRIC INC	**5,790.00**	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		374.11	99129005
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		249.41	99129005
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		374.11	99129005
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		374.11	99129005
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		249.41	99129005
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		124.70	99129005
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		249.41	99129005
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		249.41	99129005
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		249.41	99129005
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		124.70	99129005
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		249.41	99129005
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		124.70	99129005
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		65.00	99129005
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		65.00	99129005
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		124.70	99129005
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		249.41	99129005
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99129005
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		124.70	99129005
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		62.35	99129005
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		93.53	99129005
			Total for REPUBLIC SERVICES INC #346	**4,962.24**	
RICH, KELLY DAWN	110.63450.78.6200	DECEMBER MILEAGE		30.74	99129141
			Total for RICH, KELLY DAWN	**30.74**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	51.54	99129342
			Total for RICOH USA INC	**51.54**	
RINEHART, JAMES COOPER	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128975
			Total for RINEHART, JAMES COOPER	**1,500.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCK, CHERYL LYN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128976
			Total for ROCK, CHERYL LYN	**1,500.90**	
ROGERS, BARBARA JOANNE	110.64190.78.8020	REIMBURSE JANUARY SUPPLIES		7.96	99129142
			Total for ROGERS, BARBARA JOANNE	**7.96**	
ROTH, KELLIE PATRICIA	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128977
			Total for ROTH, KELLIE PATRICIA	**1,500.90**	
SADOWSKI, JANET MARIE	110.63450.80.5200	JANUARY MILEAGE		47.55	99129143
			Total for SADOWSKI, JANET MARIE	**47.55**	
SAKOWSKI, CHRISTOPHER JAMES	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128978
			Total for SAKOWSKI, CHRISTOPHER JAMES	**1,500.90**	
SAUCEDO NELSON R	110.63910.11.1490	LHS WRESTLING SECURITY		300.00	99129012
			Total for SAUCEDO NELSON R	**300.00**	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	DECEMBER MILEAGE		62.93	99129144
			Total for SCHAEFER-HERNAN, PATRICIA MARI	**62.93**	
SCHLIESSER, LILI MARLENE	110.63430.00.7430	REIMBURSE CHAMBER REGISTRATION		30.00	99129145
SCHLIESSER, LILI MARLENE	110.63450.00.7430	DECEMBER MILEAGE		43.33	99129145
			Total for SCHLIESSER, LILI MARLENE	**73.33**	
SCHNAARE, REBECCA MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128979
			Total for SCHNAARE, REBECCA MARIE	**1,500.90**	
SCHNEIDER, ANGELA LYNN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128980
			Total for SCHNEIDER, ANGELA LYNN	**1,500.90**	
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	157.30	99129351
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	122.38	99129351
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	19.66	99129351
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	27.15	99129351
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	54.55	99129351
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	24.36	99129351
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	77.05	99129351
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	118.73	99129351
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	129.26	99129351
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	186.76	99129351
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	240.05	99129351
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	143.22	99129351
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	15.08	99129351
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	96.29	99129351
			Total for SCHNUCK MARKETS INC	**1,411.84**	
SCHOELLHORN, LAUREN C	110.63430.10.4000	NCSS CONFERENCE EXPENSES		121.74	99129146

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SCHOELLHORN, LAUREN C	**121.74**	
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63910.12.4110	MARQUETTE ENTRY FEES		210.00	99129225
			Total for SCHOOL DISTRICT OF THE CITY OF LADUE	**210.00**	
SCHOOL OUTFITTERS	110.64140.23.4120	SCR-FSL605 6'H Freestanding Po	R38643	871.00	99129393
SCHOOL OUTFITTERS	110.64140.24.4120	SCR-FSL605 6'H Freestanding Po	R38653	871.00	99129393
SCHOOL OUTFITTERS	110.64140.20.4120	SCR-FSL605 6'H Freestanding Po	R38656	871.00	99129393
SCHOOL OUTFITTERS	110.64140.58.4120	SCR-FSL605 6'H Freestanding Po	R38654	871.00	99129393
SCHOOL OUTFITTERS	110.64140.74.4120	SCR-FSL605 6'H Freestanding Po	R38658	871.00	99129393
SCHOOL OUTFITTERS	110.64140.66.4120	SCR-FSL605 6'H Freestanding Po	R38657	871.00	99129393
SCHOOL OUTFITTERS	110.64140.61.4120	SCR-FSL605 6'H Freestanding Po	R38659	1,742.00	99129393
SCHOOL OUTFITTERS	110.64140.22.4120	SCR-FSL605 6'H Freestanding Po	R38660	2,613.00	99129393
			Total for SCHOOL OUTFITTERS	**9,581.00**	
SCHROEDER, ANDREW J	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128981
			Total for SCHROEDER, ANDREW J	**1,500.90**	
SCHROEDER, MELISSA ANNE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128982
			Total for SCHROEDER, MELISSA ANNE	**1,500.90**	
SCHULZE, KATHLEEN MARIE	110.63430.10.4000	BOOK CLUB INSTITUTE EXPENSES		126.15	99129147
			Total for SCHULZE, KATHLEEN MARIE	**126.15**	
SCIARRATTA, ELIZABETH MARIE	110.63120.80.5100	ADMIN TUIT REIMB 2/6/20		1,500.90	99128983
			Total for SCIARRATTA, ELIZABETH MARIE	**1,500.90**	
SDDSTL	110.63910.13.1000	Shredding services for RSHS fr	R37038	40.00	99129054
SDDSTL	110.63910.00.0000	Shredding Services for 2019-20	R36602	80.00	99129394
			Total for SDDSTL	**120.00**	
SHARITZ, BRITTANY SUE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128984
			Total for SHARITZ, BRITTANY SUE	**1,500.90**	
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99129395
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99129395
			Total for SHC SERVICES INC	**128.00**	
SHELTON, SONIA GAIL	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128985
			Total for SHELTON, SONIA GAIL	**1,500.90**	
SHEPARD JOSEPH	110.63910.11.1490	LHS BASKETBALL SECURITY		150.00	99129013
			Total for SHEPARD JOSEPH	**150.00**	
SHERIFF, DEANNA LYNN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		297.00	99128986
			Total for SHERIFF, DEANNA LYNN	**297.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	193.26	99129396
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	54.89	99129396

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SHERWIN-WILLIAMS CO INC	**248.15**	
SHIMKUS, JOSHUA ANTHONY	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,095.00	99128987
			Total for SHIMKUS, JOSHUA ANTHONY	**1,095.00**	
SIEVEKING INC	110.63320.00.5530	Fleet vehicles service: Peak 2	R37276	84.55	99128866
SIEVEKING INC	110.64101.00.5530	Fleet vehicles service: Peak 2	R37276	64.75	99129398
			Total for SIEVEKING INC	**149.30**	
SINDEN, JASON MICHAEL	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99128988
			Total for SINDEN, JASON MICHAEL	**870.00**	
SLYMAN MICHAEL G	110.63910.11.1620	LHS WRESTLING OFFICIAL		126.00	99129229
			Total for SLYMAN MICHAEL G	**126.00**	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	DECEMBER MILEAGE		102.20	99129149
			Total for SOBELMAN, JOY FRANZEL	**102.20**	
SOUTHWEST STRINGS	110.64100.58.4072	SS9447 Cleaning Cloths	R38616	119.70	99129399
SOUTHWEST STRINGS	110.64100.58.4072	299SQ-P Red Label Strings 1/4	R38616	41.64	99129399
SOUTHWEST STRINGS	110.64100.58.4072	299SH-P Red Label Strings 1/2	R38616	41.64	99129399
SOUTHWEST STRINGS	110.64100.58.4072	299ST-P Red Label Strings 3/4	R38616	41.64	99129399
SOUTHWEST STRINGS	110.64100.58.4072	201H Glasser Bow 1/4	R38616	225.00	99129399
SOUTHWEST STRINGS	110.64100.58.4072	201HH Glasser Bow 1/2	R38616	225.00	99129399
SOUTHWEST STRINGS	110.64100.58.4072	1393D Southwest Rosin	R38616	74.70	99129399
SOUTHWEST STRINGS	110.64100.58.4072	OX4823H 1/2 sz Cello Cover	R38616	178.00	99129399
			Total for SOUTHWEST STRINGS	**947.32**	
SPECIALTY MAILING	110.63610.85.7750	MAIL PROCESSING FOR THREE ISSU	R37156	1,106.93	99129057
			Total for SPECIALTY MAILING	**1,106.93**	
SPORTS SCHEDULING SERVICE LLC	110.63910.11.1780	Field hockey jamboree	R38737	57.00	99128868
			Total for SPORTS SCHEDULING SERVICE LLC	**57.00**	
SPRINGFIELD PUBLIC SCHOOLS	110.63910.13.1670	Boys Track Team Entry Fee	R38753	150.00	99128869
			Total for SPRINGFIELD PUBLIC SCHOOLS	**150.00**	
ST JOHN VIANNEY HIGH SCHOOL	110.63910.13.1620	2020 53rd Annual Wrestling Tou	R38781	77.08	99129401
			Total for ST JOHN VIANNEY HIGH SCHOOL	**77.08**	
ST LOUIS COMMUNITY COLLEGE	110.63910.00.4120	Housekeeping/facilities expens	R38746	726.00	99129402
ST LOUIS COMMUNITY COLLEGE	110.63910.00.4120	Police staffing	R38746	1,113.50	99129402
			Total for ST LOUIS COMMUNITY COLLEGE	**1,839.50**	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 Annual and semi-annual in	R37089	30.00	99129403
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 Annual and semi-annual in	R37089	59.00	99129403
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 Annual and semi-annual in	R37089	99.00	99129403
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 Annual and semi-annual in	R37089	40.00	99129403
			Total for ST LOUIS COUNTY MISSOURI	**228.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year four	R36464	35,175.60	99129058
			Total for ST LOUIS COUNTY POLICE DEPT	**35,175.60**	
ST LOUIS PUBLIC SCHOOLS	110.63410.00.5150	shared cost of homeless/foster	R38542	273.00	99129404
			Total for ST LOUIS PUBLIC SCHOOLS	**273.00**	
STARK, JENNIFER NICOLE	110.63450.00.8260	DECEMBER MILEAGE		12.99	99129150
			Total for STARK, JENNIFER NICOLE	**12.99**	
STEINER, DANIEL JEREMY	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99128989
			Total for STEINER, DANIEL JEREMY	**870.00**	
STEVE WEISS MUSIC INC	110.64100.13.4074	MEI-WA2NT Meinl Natural Wood W	R38620	38.00	99129405
STEVE WEISS MUSIC INC	110.64100.13.4074	RT-RTE11 Rhythm Tech 11" Ribbo	R38620	43.00	99129405
STEVE WEISS MUSIC INC	110.64100.13.4074	SAB-61132 Sabian Cymbal Bow	R38620	76.00	99129405
STEVE WEISS MUSIC INC	110.64100.13.4074	TW-TRE410 Treeworks Solo Energ	R38620	11.00	99129405
STEVE WEISS MUSIC INC	110.64100.13.4074	TW-TRECOIL Treeworks Spring Tr	R38620	68.00	99129405
STEVE WEISS MUSIC INC	110.64100.13.4074	SW-ANKLE50 Weiss Ankle Bells -	R38620	29.95	99129405
STEVE WEISS MUSIC INC	110.64100.13.4074	SW-12CHAU Weiss Hand Selected	R38620	49.95	99129405
STEVE WEISS MUSIC INC	110.64100.13.4074	SW-C-RIN-E5 Weiss Tuned Rin Si	R38620	99.95	99129405
STEVE WEISS MUSIC INC	110.64100.13.4074	PEA-PC800S Pearl Fit-All Djemb	R38620	105.00	99129405
STEVE WEISS MUSIC INC	110.64100.13.4074	Shipping and pricing per attac	R38620	12.95	99129405
			Total for STEVE WEISS MUSIC INC	**533.80**	
STOCKWELL, EMILY THERESE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99128990
			Total for STOCKWELL, EMILY THERESE	**870.00**	
STOLIN JARED JOSEPH	110.63910.11.1620	LHS WRESTLING OFFICIAL		378.75	99129230
			Total for STOLIN JARED JOSEPH	**378.75**	
STRANGE, KRISTEN MICHELLE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,305.00	99128991
			Total for STRANGE, KRISTEN MICHELLE	**1,305.00**	
STROMSDORFER, BROOKE N	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128992
			Total for STROMSDORFER, BROOKE N	**1,500.90**	
STURGES, AMY MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99128993
			Total for STURGES, AMY MARIE	**1,500.90**	
SUMNER, JACOB THOMAS	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,160.00	99128994
			Total for SUMNER, JACOB THOMAS	**1,160.00**	
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37180	39.22	99129343
SUMNERONE INC	110.63380.80.4270	Requisition requested by Rockw	R36411	91.50	99129343
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	12,915.00	99129026
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	13,221.95	99129026
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	223.50	99129365
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	820.00	99129343

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R36431	2,217.18	99129343
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	157.00	99128796
			Total for SUMNERONE INC	**29,685.35**	
TAMAROFF, JEFFREY ADAM	110.63430.00.4000	NOV/DEC COGNITIVE COACHING MIL		72.38	99129151
			Total for TAMAROFF, JEFFREY ADAM	**72.38**	
TAYLOR, JESSICA CUGGINO	110.63120.80.5100	CERT TUIT REIMB 2/6/20		855.00	99128995
			Total for TAYLOR, JESSICA CUGGINO	**855.00**	
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 2002030		105.15	99129262
			Total for THE BARTON LAW GROUP LLC	**105.15**	
THE FREEMAN MANUFACTURING & SUPPLY CO	110.64100.10.4320	RENSHAPE 450 2 X20 X 60	R37618	889.00	99128840
THE FREEMAN MANUFACTURING & SUPPLY CO	110.64100.10.4320	Shipping Charges	R37618	126.10	99128840
			Total for THE FREEMAN MANUFACTURING & SUPPLY CO	**1,015.10**	
TONY THOMPSON INC	110.63910.20.1000	Catalyst Leadership Academy Pr	R38213	875.00	99129061
			Total for TONY THOMPSON INC	**875.00**	
TREASURER ST LOUIS COUNTY	110.63910.00.9020	LICENSE RENEWAL JON BRADLEY		125.00	99129014
			Total for TREASURER ST LOUIS COUNTY	**125.00**	
TRP OF FENTON	110.64101.00.5530	This expenditure is for the pu	R37674	77.88	99128873
TRP OF FENTON	110.64101.00.5530	This expenditure is for the pu	R37674	77.88	99128872
TRP OF FENTON	110.64101.00.5530	This expenditure is for the pu	R37674	371.75	99129062
TRP OF FENTON	110.64101.00.5530	This expenditure is for the pu	R37674	120.52	99129408
			Total for TRP OF FENTON	**648.03**	
TSA CONSULTING GROUP INC	110.63910.00.0000	403b/457 Third Party Administr	R37137	123.31	99128874
			Total for TSA CONSULTING GROUP INC	**123.31**	
TUKIN, ANDREA ROSE	110.63450.36.8060	NOVEMBER MILEAGE		8.75	99129152
TUKIN, ANDREA ROSE	110.63450.60.8060	NOVEMBER MILEAGE		5.83	99129152
TUKIN, ANDREA ROSE	110.63450.67.8060	NOVEMBER MILEAGE		8.75	99129152
TUKIN, ANDREA ROSE	110.63450.74.8060	NOVEMBER MILEAGE		5.84	99129152
TUKIN, ANDREA ROSE	110.63450.36.8060	DECEMBER MILEAGE		7.05	99129152
TUKIN, ANDREA ROSE	110.63450.60.8060	DECEMBER MILEAGE		4.70	99129152
TUKIN, ANDREA ROSE	110.63450.67.8060	DECEMBER MILEAGE		7.05	99129152
TUKIN, ANDREA ROSE	110.63450.74.8060	DECEMBER MILEAGE		4.69	99129152
			Total for TUKIN, ANDREA ROSE	**52.66**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 2002020		183.94	99128781
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 2002030		209.60	99129263
			Total for U S DEPARTMENT OF EDUCATION	**393.54**	
UNDERWOOD, LAURIE LYNN	110.63430.22.4000	BAND/ORCHESTRA CLINIC EXPENSES		132.35	99129153
			Total for UNDERWOOD, LAURIE LYNN	**132.35**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2001010		36.60	99129426
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2001020		32.50	99129426
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2002010		142.34	99129426
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2002020		100.30	99129426
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2002030		187.00	99129426
		Total for UNITED WAY OF GREATER ST LOUIS		**498.74**	
UNIVERSITY CITY SCHOOL DIST	110.63410.00.5150	Foster/homeless transportation	R38423	322.00	99129410
UNIVERSITY CITY SCHOOL DIST	110.63410.00.5150	Foster/homeless transportation	R38423	550.00	99129410
		Total for UNIVERSITY CITY SCHOOL DIST		**872.00**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 2002020		132.69	99128782
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 2002030		190.31	99129264
		Total for US DEPARTMENT OF EDUCATION AWG		**323.00**	
US GAMES	110.64100.20.4010	1282467 Game Net System 18'	R38626	894.51	99129411
US GAMES	110.64100.20.4010	1149500 Threat Belt w/ Red Fla	R38626	104.82	99129411
US GAMES	110.64100.20.4010	1149548 Threat Belt w/ Yellow	R38626	104.85	99129411
US GAMES	110.64100.20.4010	1149586 Threat Belt w/ Blue Fl	R38626	104.79	99129411
US GAMES	110.64100.20.4010	1149623 Threat Belt w/ Green F	R38626	104.70	99129411
US GAMES	110.64100.20.4010	1051476 Supernova Mat 4x8x2 Bl	R38626	1,199.88	99129411
			Total for US GAMES	**2,513.55**	
VANDEVENTER, JOY ANN	110.63450.83.4800	SEPTEMBER MILEAGE		31.73	99129015
VANDEVENTER, JOY ANN	110.63450.83.4800	OCTOBER MILEAGE		179.57	99129015
			Total for VANDEVENTER, JOY ANN	**211.30**	
VICC	110.63410.00.5150	to reimburse VICC for homeless	R37190	12,862.91	99129412
			Total for VICC	**12,862.91**	
VIRTUE JACOB	110.63910.10.1500	EHS WRESTLING OFFICIAL		65.00	99129231
			Total for VIRTUE JACOB	**65.00**	
W T COX INFORMATION SERVICES	110.64410.13.1090	Estimated cost for renewal(#26	R38359	2,210.92	99129064
		Total for W T COX INFORMATION SERVICES		**2,210.92**	
WADE, NATASHA T	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,305.00	99128996
			Total for WADE, NATASHA T	**1,305.00**	
WALDMANN, RACHEL REBEKAH	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99128997
		Total for WALDMANN, RACHEL REBEKAH		**870.00**	
WALLINGTON, DAVID SPENCER	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99128998
		Total for WALLINGTON, DAVID SPENCER		**870.00**	
WALTERS, KEVIN CHRISTOPHE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		673.50	99128999
		Total for WALTERS, KEVIN CHRISTOPHE		**673.50**	
WARREN, NAOMI M	110.63450.10.4260	DECEMBER MILEAGE		127.43	99129154

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WARREN, NAOMI M	**127.43**	
WASHINGTON UNIVERSITY	110.63430.00.4260	Trust, Empathy & Accountabilit	R38263	1,100.00	99128876
			Total for WASHINGTON UNIVERSITY	**1,100.00**	
WASIELEWSKI, NICOLE MARIE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99129000
			Total for WASIELEWSKI, NICOLE MARIE	**1,500.90**	
WE SEW ALONG REPAIR LLC	110.64120.13.7040	DESIGNERPLUS V8 UPDATE	R38785	599.00	99129413
			Total for WE SEW ALONG REPAIR LLC	**599.00**	
WEDEL, DANIELLE R	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99129001
			Total for WEDEL, DANIELLE R	**1,500.90**	
WEHR, AMY LYNN	110.63450.00.8260	DECEMBER MILEAGE		220.69	99129155
			Total for WEHR, AMY LYNN	**220.69**	
WENTZVILLE R-IV SCHOOL DISTRICT	110.63910.11.1620	9/10 wrestling tournament over	R38863	198.50	99129414
WENTZVILLE R-IV SCHOOL DISTRICT	110.63910.11.1620	9/10 Wrestling tournament for	R38863	195.00	99129414
			Total for WENTZVILLE R-IV SCHOOL DISTRICT	**393.50**	
WERGES JENNIFER	110.63195.10.1490	EHS BASKETBALL SECURITY		150.00	99128787
WERGES JENNIFER	110.63195.10.1490	EHS BASKETBALL SECURITY		120.00	99128787
WERGES JENNIFER	110.63195.10.1490	EHS BASKETBALL SECURITY		120.00	99128787
WERGES JENNIFER	110.63195.10.1490	EHS BASKETBALL SECURITY		120.00	99129016
WERGES JENNIFER	110.63190.00.5150	BOE MEETING SECURITY		90.00	99129016
			Total for WERGES JENNIFER	**600.00**	
WEST MUSIC COMPANY INC	110.64100.72.4070	YRS-20BB Soprano Recorder Blue	R38680	437.00	99129415
WEST MUSIC COMPANY INC	110.64140.72.4070	BBRTTS Orff Table Stand	R38680	476.00	99129415
WEST MUSIC COMPANY INC	110.64100.73.4070	540003 Basic beat BBSL10 10" M	R38617	40.00	99129415
WEST MUSIC COMPANY INC	110.64100.73.4070	LP637 Rubber Conga Feet	R38617	54.70	99129415
WEST MUSIC COMPANY INC	110.64100.73.4070	201766 Basic Beat BB39 Stir Xy	R38617	21.95	99129415
WEST MUSIC COMPANY INC	110.64100.73.4070	200971 Basic beat BBSM Kokorik	R38617	22.95	99129415
WEST MUSIC COMPANY INC	110.64100.73.4070	200266 Bear Paw Creek Cloth Be	R38617	51.90	99129415
WEST MUSIC COMPANY INC	110.64100.73.4070	201014 West Music Medium Hand	R38617	51.80	99129415
			Total for WEST MUSIC COMPANY INC	**1,156.30**	
WHITTINGTON, REGINA MAE	110.63450.13.4260	DECEMBER MILEAGE		60.90	99129156
			Total for WHITTINGTON, REGINA MAE	**60.90**	
WILLARD R-II SCHOOLS	110.63910.12.1630	31st Annual Willard Lead-off T	R38728	150.00	99128878
			Total for WILLARD R-II SCHOOLS	**150.00**	
WILLEFORD, REBECCA DAWN	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99129002
			Total for WILLEFORD, REBECCA DAWN	**870.00**	
WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002030		158.20	99129265
			Total for WILLIAM F WHEALEN JR C/O MILLER AND STEENO, P.C.	**158.20**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WILLSUB	110.63370.80.5100	Annual Subscription Fee -	R38830	12,500.00	99129416
			Total for WILLSUB	**12,500.00**	
WILSON, MEREDITH J	110.64100.23.1060	REIMBURSE JANUARY SUPPLIES		62.60	99129160
			Total for WILSON, MEREDITH J	**62.60**	
WINNETONKA HIGH SCHOOL	110.63910.10.1500	Fee for the 49th Annual Winnet	R38815	350.00	99129417
			Total for WINNETONKA HIGH SCHOOL	**350.00**	
WIOTT, AMANDA LYNN	110.63450.00.9010	DECEMBER MILEAGE		32.83	99129161
			Total for WIOTT, AMANDA LYNN	**32.83**	
WRS GROUP	110.64100.00.7040	DELUXE FLEXIBLE PELVIS	R38600	1,196.00	99128880
WRS GROUP	110.64100.00.7040	DISCOUNT	R38600	(179.40)	99128880
WRS GROUP	110.64100.00.7040	SHIPPING	R38600	27.41	99128880
			Total for WRS GROUP	**1,044.01**	
YUEDE, JENNIFER ANN	110.63120.80.5100	ADMIN TUIT REIMB 2/6/20		1,500.90	99129003
			Total for YUEDE, JENNIFER ANN	**1,500.90**	
ZEUGIN, JESSE AARON	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99129004
			Total for ZEUGIN, JESSE AARON	**1,500.90**	
			Total for Fund 110	**1,650,888.81**	
BERRY PHIL	120.22120.11.0000	MEAL ACCT REFUND - ALEXIS/ALYS		11.19	99129169
			Total for BERRY PHIL	**11.19**	
BOELTER LLC	120.65415.13.7600	Traulsen Pass Thru Heated Cabi	RN02932	6,687.00	99129068
			Total for BOELTER LLC	**6,687.00**	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY20 (Jul	R36985	304.86	99128808
			Total for BRINKS INCORPORATED	**304.86**	
BROOKWOOD FARMS INC	120.64710.90.7600	Commodities - CNS	RN02865	3,136.00	99129069
			Total for BROOKWOOD FARMS INC	**3,136.00**	
BUDDE CHRISTEEN	120.22120.12.0000	MEAL ACCT REFUND - SARAH		12.40	99129170
			Total for BUDDE CHRISTEEN	**12.40**	
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	1,805.84	99129070
			Total for BULLS EYE BRANDS INC	**1,805.84**	
CODNER TYCELIA	120.22120.24.0000	MEAL ACCT REFUND		21.60	99129174
			Total for CODNER TYCELIA	**21.60**	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2002010		20.99	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2002020		0.19	99129421

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2002030		22.78	99129421
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**43.96**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001010		11.36	99129422
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001020		11.36	99129422
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002010		103.75	99129422
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002020		25.78	99129422
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001010		4.98	99129422
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001020		4.98	99129422
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002010		16.99	99129422
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002020		2.50	99129422
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**181.70**	
COMPUTER DISCOUNT WAREHOUSE	120.64120.90.7600	4299434 HP LASERJET PRO M102W	R38862	109.48	99129296
COMPUTER DISCOUNT WAREHOUSE	120.64120.90.7600	5137557 LEXMARK	R38862	249.00	99129296
		Total for COMPUTER DISCOUNT WAREHOUSE		**358.48**	
CRAWFORD JOAN	120.22120.10.0000	MEAL ACCT REFUND - BRETT		45.95	99129176
		Total for CRAWFORD JOAN		**45.95**	
DAVIS ELENA	120.22120.10.0000	MEAL ACCT REFUND - SAVANNAH		75.40	99129178
		Total for DAVIS ELENA		**75.40**	
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	672.00	99129071
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	448.00	99129071
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99129071
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	665.00	99129071
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	434.00	99129071
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99129071
		Total for DOMINO'S PIZZA		**3,871.00**	
EDGAR ERIC	120.22120.10.0000	MEAL ACCT REFUND - JAMES		31.05	99129181
		Total for EDGAR ERIC		**31.05**	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	8,000.00	99129072
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	7,300.15	99129072
		Total for FAIR MARKET INC		**15,300.15**	
FERGUSON JAMES	120.22120.13.0000	MEAL ACCT REFUND - HALLY		45.00	99129182
		Total for FERGUSON JAMES		**45.00**	
FISHER MCKENZIE	120.22120.11.0000	MEAL ACCT REFUND - MCKENZIE		42.95	99129183
		Total for FISHER MCKENZIE		**42.95**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	245.52	99129073
		Total for FORD HOTEL SUPPLY INC		**245.52**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	182.68	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	158.89	99129074

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	402.52	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	218.98	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	640.04	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	231.04	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	198.60	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.90.7600	Beverages - CNS	RN02881	213.26	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	254.62	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	149.20	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.26.7600	Beverages - WMS	RN02881	156.34	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	293.32	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	357.82	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.23.7600	Beverages - RSMS	RN02881	99.80	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	249.68	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.23.7600	Beverages - RSMS	RN02881	156.86	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	546.61	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	144.62	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	329.10	99129074
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	489.71	99129074
		Total for HEARTLAND COCA COLA BOTTLING CO LLC		**5,473.69**	
HOLT JENNIFER	120.22120.12.0000	MEAL ACCT REFUND - ZOE		98.70	99129189
			Total for HOLT JENNIFER	**98.70**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	751.00	99129075
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	484.33	99129075
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,278.53	99129075
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	114.40	99129075
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	614.10	99129075
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	678.80	99129075
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	8.80	99129075
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	420.50	99129075
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	114.20	99129075
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	918.72	99129075
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	678.80	99129075
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	129.28	99129075
			Total for INDUSTRIAL SOAP	**6,191.46**	
ISAAC CIARA	120.22120.22.0000	MEAL ACCT REFUND - JAVIER		60.00	99129191
			Total for ISAAC CIARA	**60.00**	
JAMBOIS JILL	120.22120.12.0000	MEAL ACCT REFUND - KARSYN		47.85	99129192
			Total for JAMBOIS JILL	**47.85**	
KEVRICK LAURA	120.22120.10.0000	MEAL ACCT REFUND - PIPER		100.00	99129195
			Total for KEVRICK LAURA	**100.00**	
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	392.36	99129076
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	6,654.51	99129076
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,234.53	99129076

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	448.32	99129076
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	7,316.05	99129076
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,775.96	99129076
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	324.02	99129076
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	9,303.12	99129076
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,819.06	99129076
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	36.56	99129076
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	1,148.19	99129076
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	10,997.55	99129076
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	5,324.05	99129076
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	400.98	99129076
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	19,699.12	99129076
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	4,015.47	99129076
			Total for KOHL WHOLESALE INC	**72,889.85**	
LECUYER SUZANNE	120.22120.11.0000	MEAL ACCT REFUND - MEREDITH		10.80	99129198
			Total for LECUYER SUZANNE	**10.80**	
LINER LAKESHA	120.22120.12.0000	MEAL ACCT REFUND - JAYLIN		11.65	99129199
			Total for LINER LAKESHA	**11.65**	
LUHMANN MARY	120.22120.11.0000	MEAL ACCT REFUND - KATHLEEN		99.05	99129200
			Total for LUHMANN MARY	**99.05**	
MANDADI SWATHI	120.22120.13.0000	MEAL ACCT REFUND - ABHINAV		8.90	99129201
			Total for MANDADI SWATHI	**8.90**	
MEYER JILL	120.22120.12.0000	MEAL ACCT REFUND - HENRY		126.10	99129206
			Total for MEYER JILL	**126.10**	
MITCHELL TIM	120.22120.11.0000	MEAL ACCT REFUND - AVA		35.95	99129208
			Total for MITCHELL TIM	**35.95**	
MUSKOVITZ STEVEN	120.22120.11.0000	MEAL ACCT REFUND - GRACE		16.65	99129210
MUSKOVITZ STEVEN	120.22120.24.0000	MEAL ACCT REFUND - JACK		9.10	99129210
			Total for MUSKOVITZ STEVEN	**25.75**	
O'BRIEN SANDRA	120.22120.10.0000	MEAL ACCT REFUND - LAUREN		15.40	99129212
			Total for O'BRIEN SANDRA	**15.40**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	91.16	99129077
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	55.21	99129077
			Total for OFFICE ESSENTIALS INC	**146.37**	
PHELAN KRISTY	120.22120.25.0000	MEAL ACCT REFUND - ALISON		9.60	99129215
			Total for PHELAN KRISTY	**9.60**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001010		651.59	99129424
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001020		655.03	99129424

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002010		9,923.39	99129424
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002020		1,076.92	99129424
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002030		9,525.01	99129424
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001010		651.59	99129424
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001020		655.03	99129424
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002010		9,923.39	99129424
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002020		1,076.92	99129424
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002030		9,525.01	99129424
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**43,663.88**	
REED SHABREIA	120.22120.11.0000	MEAL ACCT REFUND - MELVIN		0.10	99129219
REED SHABREIA	120.22120.24.0000	MEAL ACCT REFUND - MATTHEW		9.55	99129219
		Total for REED SHABREIA		**9.65**	
REEVES JEFFREY	120.22120.11.0000	MEAL ACCT REFUND - LEAH		32.05	99129220
		Total for REEVES JEFFREY		**32.05**	
RICH PRODUCTS	120.64710.90.7600	Commodities - CNS	RN02866	1,932.87	99129078
		Total for RICH PRODUCTS		**1,932.87**	
ROBERTSON JEN	120.22120.52.0000	MEAL ACCT REFUND - SAER		74.70	99129222
		Total for ROBERTSON JEN		**74.70**	
SABIN LISA	120.22120.59.0000	MEAL ACCT REFUND - MASON/MADIS		65.25	99129224
		Total for SABIN LISA		**65.25**	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02915	35.21	99129079
		Total for SCHNUCK MARKETS INC		**35.21**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	437.89	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	406.75	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	349.97	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	379.28	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	407.81	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	432.66	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	336.38	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	274.74	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	25.90	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	14.80	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	247.76	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	293.34	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	263.78	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	253.36	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	511.43	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	250.00	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	234.16	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	511.50	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	142.25	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	398.12	99129080

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	432.06	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	404.89	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	354.62	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	314.52	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	306.61	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	415.21	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	494.94	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	313.55	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	291.89	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	423.84	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	460.48	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	339.09	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	298.91	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	359.52	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	220.48	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	629.30	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	380.26	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	Ice Cream - LSMS	RN02930	405.24	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	638.50	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64730.12.7600	Ice Cream - MHS	RN02930	227.40	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	507.69	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	293.06	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	280.51	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	199.82	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	230.04	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	335.17	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	229.92	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	699.74	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	186.40	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	324.61	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	437.00	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	317.22	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	218.94	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	155.66	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	388.22	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	213.02	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	224.98	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	165.94	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	249.81	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	202.61	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	474.97	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	346.19	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	294.46	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	332.11	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	414.01	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	304.88	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	414.12	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	176.71	99129080
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	399.36	99129080

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	393.68	99129080
		Total for SIEDHOFF DISTRIBUTING CO INC		**23,294.04**	
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	47.94	99129083
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	191.30	99129083
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	1,014.68	99129083
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	463.64	99129083
		Total for SPRINGFIELD GROCER COMPANY		**1,717.56**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	1,680.00	99129084
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	668.25	99129084
		Total for ST LOUIS COLD STORAGE		**2,348.25**	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99129085
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99129085
		Total for SUMMIT PIZZA INC		**844.80**	
SUPERCITYDOTS LLC	120.64730.23.7600	Yo Dots - RSMS	RVMS FRO	514.80	99129086
SUPERCITYDOTS LLC	120.64730.26.7600	Yo Dots - WMS	RVMS FRO	277.20	99129086
SUPERCITYDOTS LLC	120.64730.22.7600	Yo Dots - SMS	RVMS FRO	158.40	99129086
SUPERCITYDOTS LLC	120.64730.20.7600	Yo Dots - CMS	RVMS FRO	910.80	99129086
SUPERCITYDOTS LLC	120.64730.25.7600	Yo Dots - LSMS	RVMS FRO	554.40	99129086
		Total for SUPERCITYDOTS LLC		**2,415.60**	
TYSON PREPARED FOODS INC	120.64710.90.7600	Commodities - CNS	RN02867	4,907.70	99129087
TYSON PREPARED FOODS INC	120.64710.90.7600	Commodities - CNS	RN02867	1,070.40	99129087
		Total for TYSON PREPARED FOODS INC		**5,978.10**	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2002010		7.39	99129426
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2002020		2.00	99129426
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2002030		12.78	99129426
		Total for UNITED WAY OF GREATER ST LOUIS		**22.17**	
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	128.60	99129088
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	10,751.16	99129088
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	3,162.39	99129088
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	50.31	99129088
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	49.26	99129088
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	9,742.18	99129088
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	2,108.06	99129088
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	301.43	99129088
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	3,276.35	99129088
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	2,169.76	99129088
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	149.60	99129088
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	32.84	99129088
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	2,012.40	99129088
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	52.74	99129088
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	89.16	99129088
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	6,755.18	99129088

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,664.96	99129088
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	12.28	99129088
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	160.20	99129088
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	6,408.06	99129088
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	5,877.11	99129088
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	143.60	99129088
			Total for US FOODSERVICE INC	**55,097.63**	
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	285.65	99129089
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	454.50	99129089
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	RN02883	195.30	99129089
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	RN02883	323.55	99129089
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	RN02883	108.30	99129089
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	RN02883	211.40	99129089
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	1,184.05	99129089
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	1,139.05	99129089
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	546.15	99129089
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	RN02883	393.85	99129089
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	RN02883	183.90	99129089
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	485.30	99129089
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	RN02883	166.24	99129089
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	RN02883	315.30	99129089
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	973.20	99129089
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	64.00	99129089
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	1,213.05	99129089
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	1,891.90	99129089
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	13.50	99129089
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	RN02883	262.40	99129089
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	RN02883	272.95	99129089
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	1,310.50	99129089
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	1,393.72	99129089
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	RN02883	1,203.60	99129089
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	1,082.90	99129089
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	RN02883	322.65	99129089
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	RN02883	306.00	99129089
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	RN02883	259.10	99129089
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	265.05	99129089
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	1,346.52	99129089
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	RN02883	201.20	99129089
			Total for VACCARO AND SONS PRODUCE INC	**18,374.78**	
WIBBENMEYER MARGARET	120.22120.25.0000	MEAL ACCT REFUND - PEYTON		64.30	99129234
			Total for WIBBENMEYER MARGARET	**64.30**	
WILSON JEFF	120.22120.12.0000	MEAL ACCT REFUND - KYLE		17.00	99129235
			Total for WILSON JEFF	**17.00**	
			Total for Fund 120	**273,559.01**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
1ST STREET GRAPHICS INC	140.64100.13.1990	Estimated cost for purchases t	RA16002	224.99	99128797
			Total for 1ST STREET GRAPHICS INC	**224.99**	
ANDRES BANQUETS & CATERING	140.64130.10.1990	Dinner	RA16254	547.50	99129270
ANDRES BANQUETS & CATERING	140.64130.10.1990	Service Fee	RA16254	54.75	99129270
			Total for ANDRES BANQUETS & CATERING	**602.25**	
APPLE INC	140.64120.78.1990	PW752LL/A PERSONALIZED 10.2-IN	RA16170	1,794.00	99129271
			Total for APPLE INC	**1,794.00**	
B & H PHOTO VIDEO	140.64100.11.1990	CANON PROTECTION PLAN: 2-YEAR	RA16276	155.98	99129276
B & H PHOTO VIDEO	140.64100.11.1990	RODE RODELINK FILMMAKER KIT DI	RA16276	578.00	99129276
B & H PHOTO VIDEO	140.65410.11.1990	CANON EF 70-200MM F/2.8L IS II	RA16276	3,598.00	99129276
			Total for B & H PHOTO VIDEO	**4,331.98**	
BARDSLEY, JULETTE MARIE	140.51790.13.1990	REFUND SPIRIT CAMP FEE		35.00	99129166
			Total for BARDSLEY, JULETTE MARIE	**35.00**	
BIG GAME	140.64100.12.1990	Replica Game Ball - composite	RA16193	254.85	99128805
			Total for BIG GAME	**254.85**	
BSN SPORTS INC	140.64100.12.1990	Nike LS Legend Crew	RA16182	67.50	99128809
BSN SPORTS INC	140.64100.12.1990	Therma Hoodie Navy	RA16182	33.75	99128809
BSN SPORTS INC	140.64100.12.1990	Plat/Blk - Air zoom Pegasus	RA16182	234.00	99128809
BSN SPORTS INC	140.64100.12.1990	Polos and sweatpant custom	RA16182	65.00	99128809
			Total for BSN SPORTS INC	**400.25**	
CARTER AMANDA	140.51790.67.1990	REFUND LOST BOOK FINE		9.95	99129171
			Total for CARTER AMANDA	**9.95**	
COLEMAN ELENA	140.63910.13.1990	RSHS WRESTLING OFFICIAL		194.75	99129175
COLEMAN ELENA	140.63910.11.1990	LHS WRESTLING OFFICIAL		146.75	99129175
			Total for COLEMAN ELENA	**341.50**	
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2001010		2.09	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2001020		2.09	99129421
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**4.18**	
DA SILVA ANGELA	140.63910.46.1990	Slavery speaker	R38451	200.00	99129300
			Total for DA SILVA ANGELA	**200.00**	
DIETZ DIRK	140.63910.11.1990	LHS WRESTLING OFFICIAL		378.75	99129179
			Total for DIETZ DIRK	**378.75**	
DIFFLEY MICHAEL W	140.63910.11.1990	LHS WRESTLING OFFICIAL		378.75	99129180
DIFFLEY MICHAEL W	140.63910.13.1990	RSHS WRESTLING OFFICIAL		262.50	99129180
			Total for DIFFLEY MICHAEL W	**641.25**	
DUNCAN SHANTE	140.63910.11.1990	LOVE PROJECT PROGRAM FOR GIRLS	RA15832	1,000.00	99129304

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for DUNCAN SHANTE	**1,000.00**	
EASTBAY INC	140.64100.10.1990	Nike Team Dry Jacket - Black	RA15965	566.85	99128820
EASTBAY INC	140.64100.10.1990	Shipping	RA15965	18.15	99128820
			Total for EASTBAY INC	**585.00**	
ECO FIT EQUIPMENT LLC	140.64100.25.1990	Service Labor	RA16289	75.00	99129306
ECO FIT EQUIPMENT LLC	140.64100.25.1990	Run belt	RA16289	310.50	99129306
ECO FIT EQUIPMENT LLC	140.64100.25.1990	Tinnerman Clip	RA16289	6.36	99129306
ECO FIT EQUIPMENT LLC	140.64100.25.1990	Elbow Pad	RA16289	101.80	99129306
ECO FIT EQUIPMENT LLC	140.64100.25.1990	Rubber Sleeve	RA16289	16.20	99129306
ECO FIT EQUIPMENT LLC	140.63320.12.1990	PE equipment service contract-	R37003	178.32	99129306
			Total for ECO FIT EQUIPMENT LLC	**688.18**	
EDUCATIONPLUS RESOURCES INC	140.64140.13.1990	Per the attached CI Select Quo	RA16030	947.12	99129308
EDUCATIONPLUS RESOURCES INC	140.64140.13.1990	Per the attached CI Select Quo	RA16030	840.07	99129308
			Total for EDUCATIONPLUS RESOURCES INC	**1,787.19**	
EPN TRAVEL SERVICES INC	140.63910.20.1990	Travel services for music depa	RA15866	10,664.73	99129309
			Total for EPN TRAVEL SERVICES INC	**10,664.73**	
FENTON ATHLETIC ASSOCIATION INC	140.63910.13.1990	Field Rental	RA16258	300.00	99128825
			Total for FENTON ATHLETIC ASSOCIATION INC	**300.00**	
FERGUSON-FLORISSANT SCHOOL DISTRICT	140.63910.25.1990	Lunar Quest 9-11	RA15977	675.00	99129312
FERGUSON-FLORISSANT SCHOOL DISTRICT	140.63910.25.1990	Discovery Workshop Rockets	RA15977	225.00	99129312
FERGUSON-FLORISSANT SCHOOL DISTRICT	140.63910.25.1990	Lunar Quest 11:30-1:30	RA15977	675.00	99129312
FERGUSON-FLORISSANT SCHOOL DISTRICT	140.63910.25.1990	Discover Workshop Rockets	RA15977	225.00	99129312
FERGUSON-FLORISSANT SCHOOL DISTRICT	140.63910.25.1990	$200.00 deposit paid by pcard	RA15977	(200.00)	99129312
			Total for FERGUSON-FLORISSANT SCHOOL DISTRICT	**1,600.00**	
GERBER RONA	140.51790.11.1990	REFUND ACT PREP CLASS		275.00	99129185
			Total for GERBER RONA	**275.00**	
GROBELNY SCOTT	140.63910.13.1990	RSHS WRESTLING SECURITY		210.00	99129010
			Total for GROBELNY SCOTT	**210.00**	
HERFF JONES INC	140.64100.22.1990	YEARBOOK DEPOST - MANBOOK	RA16274	2,055.10	99129327
			Total for HERFF JONES INC	**2,055.10**	
HOLIDAY INN EXPRESS HOTEL & SUITES	140.63910.23.1990	Hotel Rooms (single/double) fo	RA15967	825.00	99129329
			Total for HOLIDAY INN EXPRESS HOTEL & SUITES	**825.00**	
HOUSKA INC	140.63910.11.1990	Remaining balance on baseball	RA16262	750.00	99129330
			Total for HOUSKA INC	**750.00**	
HUNT SARAH	140.63910.23.1990	Invoice for Band Services Nov	RA16284	200.00	99129331
			Total for HUNT SARAH	**200.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HUNT, REVONNA DIANNE	140.64100.59.1990	REIMBURSE DECEMBER SUPPLIES		35.00	99129120
HUNT, REVONNA DIANNE	140.64100.59.1990	REIMBURSE DECEMBER SUPPLIES		164.56	99129120
		Total for HUNT, REVONNA DIANNE		**199.56**	
JEWISH FEDERATION OF ST LOUIS	140.63910.23.1990	Donation from Rockwood South M	RA16304	300.00	99129334
		Total for JEWISH FEDERATION OF ST LOUIS		**300.00**	
KOHL WHOLESALE INC	140.64100.13.1990	CCE-DECA Year Long Cookie Sale	RA15778	379.64	99129339
		Total for KOHL WHOLESALE INC		**379.64**	
LEGA, JULIA ERIN	140.64100.26.1990	REIMBURSE JANUARY SUPPLIES		24.94	99129126
		Total for LEGA, JULIA ERIN		**24.94**	
LOGO DADDY GRAPHICS	140.64100.25.1990	T-shirts	RA16291	623.00	99129369
LOGO DADDY GRAPHICS	140.64100.25.1990	T-Shirt 3XL	RA16291	10.00	99129369
LOGO DADDY GRAPHICS	140.64100.25.1990	T-Shirts Long Sleeve	RA16291	30.00	99129369
		Total for LOGO DADDY GRAPHICS		**663.00**	
LONGSTRETH SPORTING GOODS LLC	140.63910.11.1990	shipping	R38631	80.00	99129029
LONGSTRETH SPORTING GOODS LLC	140.64100.11.1990	Gametime shorts in black	R38631	1,746.50	99129029
		Total for LONGSTRETH SPORTING GOODS LLC		**1,826.50**	
MARTIN CRAIG	140.63910.13.1990	RSHS WRESTLING OFFICIAL		262.50	99129202
		Total for MARTIN CRAIG		**262.50**	
MAURATH VERONICA	140.51790.33.1990	REFUND LOST BOOK FINE		5.00	99129203
		Total for MAURATH VERONICA		**5.00**	
MERCY SPECIALIZED BILLING SERVICES	140.63910.13.1990	9-23-19 XAT Services RS - Fres	RA16255	90.00	99128848
MERCY SPECIALIZED BILLING SERVICES	140.63910.13.1990	9-24-19 XAT Services RS - Fres	RA16255	90.00	99128848
MERCY SPECIALIZED BILLING SERVICES	140.63910.13.1990	9-26-19 XAT Services RS - Fres	RA16255	90.00	99128848
		Total for MERCY SPECIALIZED BILLING SERVICES		**270.00**	
MEYER ROBERT JAMES	140.63910.11.1990	LHS WRESTLING OFFICIAL		378.75	99129207
		Total for MEYER ROBERT JAMES		**378.75**	
MISS MISSOURI SCHOLARSHIP PAGEANT INC	140.63195.10.1990	Appearance Fee for Mr. EHS, he	RA16293	50.00	99129374
MISS MISSOURI SCHOLARSHIP PAGEANT INC	140.63195.10.1990	Booking Fee	RA16293	10.00	99129374
MISS MISSOURI SCHOLARSHIP PAGEANT INC	140.63195.10.1990	Round Trip Mileage	RA16293	191.80	99129374
		Total for MISS MISSOURI SCHOLARSHIP PAGEANT INC		**251.80**	
MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	140.63910.24.1990	MCTM Middle School Mathematics	RA16269	56.00	99129037
		Total for MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS		**56.00**	
MISSOURI DECA	140.63910.13.1990	Student participants - DECA Re	RA16272	132.00	99129066
		Total for MISSOURI DECA		**132.00**	
MITRA TALI	140.51790.13.1990	REFUND SPIRIT CAMP		40.00	99129209
		Total for MITRA TALI		**40.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MUSIC TRAVEL CONSULTANTS LLC	140.63910.10.1990	Eureka High School Silent Auct	RA16251	4,561.00	99128855
MUSIC TRAVEL CONSULTANTS LLC	140.63910.10.1990	Eureka High School Fundraiser	RA16267	2,106.00	99129040
		Total for MUSIC TRAVEL CONSULTANTS LLC		**6,667.00**	
PEARSON, BRENT ANDREW	140.63430.10.1990	2019 JEA CONVENTION EXPENSES		29.05	99129137
		Total for PEARSON, BRENT ANDREW		**29.05**	
PERFORMING ARTS CONSULTANTS	140.63910.26.1990	Choir GROUP ID #25830	R37777	8,480.00	99128861
		Total for PERFORMING ARTS CONSULTANTS		**8,480.00**	
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMBURSE PETTY CASH SUPPLIES		25.00	99129348
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMBURSE PETTY CASH SUPPLIES		41.93	99129348
		Total for PETTY CASH C/O MARY SCHROEDER		**66.93**	
PETTY CASH C/O PAM MULENEX	140.64130.66.1990	REIMBURSE PETTY CASH SUPPLIES		23.48	99129349
PETTY CASH C/O PAM MULENEX	140.64130.66.1990	REIMBURSE PETTY CASH SUPPLIES		17.96	99129349
PETTY CASH C/O PAM MULENEX	140.64130.66.1990	REIMBURSE PETTY CASH SUPPLIES		46.23	99129349
		Total for PETTY CASH C/O PAM MULENEX		**87.67**	
PETTY CASH C/O SHERRI OVERTON	140.64130.35.1990	REIMBURSE PETTY CASH SUPPLIES		10.74	99129350
		Total for PETTY CASH C/O SHERRI OVERTON		**10.74**	
PINEAPPLE APPEAL	140.64100.20.1990	Life Skills 2 gym bag sewing p	RA15659	552.00	99129046
		Total for PINEAPPLE APPEAL		**552.00**	
PLAY WITH A PURPOSE	140.65410.78.1990	Over & Under Balance Set	R38712	1,405.53	99129388
PLAY WITH A PURPOSE	140.65410.78.1990	Alfresco Wheel	R38712	140.62	99129388
PLAY WITH A PURPOSE	140.65410.78.1990	Alfresco Tactile Bridges	R38712	216.80	99129388
PLAY WITH A PURPOSE	140.65410.78.1990	Shipping & Handling	R38712	112.44	99129388
		Total for PLAY WITH A PURPOSE		**1,875.39**	
POWELL RODNEY	140.63910.13.1990	RSHS WRESTLING OFFICIAL		262.50	99129216
		Total for POWELL RODNEY		**262.50**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002020		2.95	99129424
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002030		4.74	99129424
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002020		2.95	99129424
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002030		4.74	99129424
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**15.38**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001010		255.90	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001020		246.49	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001010		255.90	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001020		246.49	99129425
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**1,004.78**	
RANGEL JULIE	140.51790.13.1990	REFUND SPIRIT CAMP		40.00	99129218
		Total for RANGEL JULIE		**40.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REAL INSPIRATION INC	140.63910.26.1990	One All School Assembly, One	R38305	2,800.00	99128864
			Total for REAL INSPIRATION INC	**2,800.00**	
RITCHIE HAROLD L	140.63910.11.1990	LHS WRESTLING OFFICIAL		378.75	99129221
			Total for RITCHIE HAROLD L	**378.75**	
ROCK ANGIE	140.51790.11.1990	REFUND ACT PREP CLASS		100.00	99129223
			Total for ROCK ANGIE	**100.00**	
SCHNUCK MARKETS INC	140.64130.00.7110	Estimated grocery purcHASES fo	R38035	45.12	99129351
			Total for SCHNUCK MARKETS INC	**45.12**	
SHOW ME DOUGH	140.64100.10.1990	Apple Butter Braid Braided Pas	RA16260	9.00	99129055
SHOW ME DOUGH	140.64100.10.1990	Strawberry & Cream Cheese Butt	RA16260	9.00	99129055
SHOW ME DOUGH	140.64100.10.1990	Cinnamon Butter Braid Braided	RA16260	9.00	99129055
SHOW ME DOUGH	140.64100.10.1990	Cherry Butter Braid Braided Pa	RA16260	9.00	99129055
SHOW ME DOUGH	140.64100.10.1990	Cream Cheese Butter Braid Brai	RA16260	9.00	99129055
SHOW ME DOUGH	140.64100.10.1990	Raspberry Butter Braid Braided	RA16260	9.00	99129055
SHOW ME DOUGH	140.64100.10.1990	Caramel Butter Braid Roll	RA16260	9.00	99129055
SHOW ME DOUGH	140.64100.10.1990	Triple Chocolate Cookie Dough	RA16260	10.20	99129055
SHOW ME DOUGH	140.64100.10.1990	Chocolate Chip Cookie Dough	RA16260	19.20	99129055
SHOW ME DOUGH	140.64100.10.1990	Peanut Butter Cookie Dough	RA16260	9.60	99129055
SHOW ME DOUGH	140.64100.10.1990	Snickerdoodle Cookie Dough	RA16260	9.60	99129055
SHOW ME DOUGH	140.64100.10.1990	Four Cheese Pizza 2-Pack	RA16260	10.80	99129055
SHOW ME DOUGH	140.64100.10.1990	Ultimate Pepperoni Pizza 2-Pac	RA16260	10.80	99129055
SHOW ME DOUGH	140.64100.10.1990	Meat Lover's Pizza 2-Pack	RA16260	10.80	99129055
SHOW ME DOUGH	140.64100.10.1990	Supreme Pizza 2-Pack	RA16260	10.80	99129055
			Total for SHOW ME DOUGH	**154.80**	
SIDELINES INTERACTIVE LLC	140.63910.11.1990	shipping	RA16071	598.40	99129397
SIDELINES INTERACTIVE LLC	140.65415.11.1990	True-Led Video Board with comp	RA16071	29,900.00	99129397
SIDELINES INTERACTIVE LLC	140.65415.11.1990	promotional discount	RA16071	(8,000.00)	99129397
			Total for SIDELINES INTERACTIVE LLC	**22,498.40**	
SLYMAN MICHAEL G	140.63910.13.1990	RSHS WRESTLING OFFICIAL		262.50	99129229
			Total for SLYMAN MICHAEL G	**262.50**	
SPIRIT BY DESIGN	140.64100.11.1990	Sky blue t-shirts for escadril	RA16253	288.00	99128867
			Total for SPIRIT BY DESIGN	**288.00**	
SPORTS ENGINE INC	140.63910.13.1990	Invoice #204203132	RA16297	107.14	99129400
			Total for SPORTS ENGINE INC	**107.14**	
ST CLAIR R-XII SCHOOL DISTRICT	140.63910.22.1990	ARCHERY STATE QUALIFIER FEE		210.00	99129025
			Total for ST CLAIR R-XII SCHOOL DISTRICT	**210.00**	
START 2 SEW	140.64100.20.1990	Various sewing projects for FA	RA15660	514.75	99129059
			Total for START 2 SEW	**514.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STOLIN JARED JOSEPH	140.63910.13.1990	RSHS WRESTLING OFFICIAL		262.50	99129230
			Total for STOLIN JARED JOSEPH	**262.50**	
THE PRINCETON REVIEW	140.63910.11.1990	ACT FUNDAMENTALS COURSE	RA16187	7,500.00	99129060
			Total for THE PRINCETON REVIEW	**7,500.00**	
TJ'S FUNDRAISING	140.63910.11.1990	TJ's cut of the fundraising	RA16094	637.20	99129407
			Total for TJ'S FUNDRAISING	**637.20**	
TOMASOVIC GREENHOUSE AND NURSERY INC	140.64100.26.1990	Winter Poinsettia Sale-Band	R38319	1,187.75	99128871
			Total for TOMASOVIC GREENHOUSE AND NURSERY INC	**1,187.75**	
U S DEPARTMENT OF EDUCATION	140.21610.99.0000	PAYROLL 2002020		4.03	99128781
			Total for U S DEPARTMENT OF EDUCATION	**4.03**	
UNDERWOOD, LAURIE LYNN	140.64100.22.1990	ANNUAL PRIZE FOR FUNDRAISER FO	RA16216	557.00	99129006
UNDERWOOD, LAURIE LYNN	140.64100.22.1990	ANNUAL PRIZE FOR FUNDRAISER FO	RA16216	273.00	99129006
UNDERWOOD, LAURIE LYNN	140.64100.22.1990	ANNUAL PRIZE FOR FUNDRAISER FO	RA16216	191.00	99129006
			Total for UNDERWOOD, LAURIE LYNN	**1,021.00**	
UNIVAR USA INC	140.64100.13.1990	Item #500912 - 12 Bags of caus	RA15814	516.00	99128875
			Total for UNIVAR USA INC	**516.00**	
UNIVERSAL CHEERLEADERS ASSOCIATION	140.63910.12.1990	National High School Cheerlead	RA16172	16,546.03	99129409
			Total for UNIVERSAL CHEERLEADERS ASSOCIATION	**16,546.03**	
WATKINS MARK A	140.63910.11.1990	LHS WRESTLING OFFICIAL		378.75	99129232
			Total for WATKINS MARK A	**378.75**	
WHITE KNIGHT LIMOUSINE INC	140.63910.11.1990	30 Passenger coach for basketb	R37961	1,700.00	99128877
			Total for WHITE KNIGHT LIMOUSINE INC	**1,700.00**	
WHITEHEAD ZACKARY	140.63910.11.1990	LHS WRESTLING OFFICIAL		378.75	99129233
			Total for WHITEHEAD ZACKARY	**378.75**	
WIER, JOSEPH RYAN	140.64130.11.1990	REIMBURSE JANUARY SUPPLIES		105.00	99129157
			Total for WIER, JOSEPH RYAN	**105.00**	
WOLF PUBLIC HOUSE	140.64130.12.1990	invoice 1219-chocolate chip co	RA16249	2,240.00	99129065
			Total for WOLF PUBLIC HOUSE	**2,240.00**	
WORLDS FINEST CHOCOLATE INC	140.64100.26.1990	Fall Fundraiser-ACT#699090	R38320	2,555.00	99128879
			Total for WORLDS FINEST CHOCOLATE INC	**2,555.00**	
WUESTLING SUZANNE	140.51790.11.1990	REFUND WOODS CLASS MATERIALS		40.00	99129237
			Total for WUESTLING SUZANNE	**40.00**	
			Total for Fund 140	**116,471.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AFLAC	160.21560.99.0000	PAYROLL 2001010		17.94	99129418
AFLAC	160.21560.99.0000	PAYROLL 2001020		17.94	99129418
			Total for AFLAC	**35.88**	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		141.45	99129353
			Total for AMEREN MISSOURI	**141.45**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001010		18.41	99129419
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001020		18.41	99129419
			Total for AMERICAN FIDELITY ASSURANCE CO	**36.82**	
ARCH SPORTS LLC	160.63910.00.8130	Collaborative partner for badm	RA15925	600.00	99128803
			Total for ARCH SPORTS LLC	**600.00**	
ARRICK ANDY	160.51800.00.8170	REFUND MINI PRESCHOOL 205/206		320.00	99129163
			Total for ARRICK ANDY	**320.00**	
ATHLETES GLOBAL CORPORATION	160.63910.00.8130	Collaborative partner for spor	RA15669	205.80	99129274
			Total for ATHLETES GLOBAL CORPORATION	**205.80**	
BABB WOODROW R	160.63195.00.8130	CE OFFICIAL 11/2/19		100.00	99129164
			Total for BABB WOODROW R	**100.00**	
BELL LEXY	160.51800.00.8120	REFUND REGISTRATION FEE		85.00	99129168
			Total for BELL LEXY	**85.00**	
BOSWORTH, YVONNE ARLENE	160.63450.00.8170	NOV/DEC MILEAGE		28.36	99129098
			Total for BOSWORTH, YVONNE ARLENE	**28.36**	
BUCKEYE CLEANING CENTER	160.64100.00.8110	FY20 anticipated purchases	RA16019	524.59	99129284
BUCKEYE CLEANING CENTER	160.64100.00.8110	FY20 anticipated purchases	RA16019	9.12	99129284
			Total for BUCKEYE CLEANING CENTER	**533.71**	
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	RA16013	241.08	99128813
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Parkway E-Hour collaborative p	RA16013	21.25	99128813
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Rockwood E-Hour collaborative	RA16013	21.26	99128813
			Total for CIC MORTGAGE CREDIT INC	**283.59**	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001010		61.55	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001020		61.55	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002010		55.68	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002020		52.29	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002030		56.93	99129421
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**288.00**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001010		179.29	99129422
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001020		178.91	99129422
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002010		115.58	99129422

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002020		112.99	99129422
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001010		37.81	99129422
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001020		37.86	99129422
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002010		20.52	99129422
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002020		19.71	99129422
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**702.67**	
CURET STEPHEN	160.51800.00.8170	REFUND MINI PRESCHOOL 205/206		640.00	99129177
			Total for CURET STEPHEN	**640.00**	
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Park	RA15863	4,118.40	99128821
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Rock	RA15863	2,960.10	99128821
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Park	RA15863	1,158.30	99128821
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Rock	RA15863	1,287.00	99128821
			Total for EASY TECH LLC	**9,523.80**	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	193.11	99128823
			Total for ENTERPRISE RENT-A-CAR INC	**193.11**	
FUELMAN	160.64890.00.8130	Drive Com Ed UnL		25.67	99129363
			Total for FUELMAN	**25.67**	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for chee	RA16074	1,683.50	99128833
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for chee	RA16074	1,660.40	99128833
			Total for HIGH ENERGY GYMNASTIX	**3,343.90**	
JENKINS, JULIE ANNE	160.51800.00.8170	REFUND 2 DAYS OF LUNCH BUNCH		30.00	99129193
JENKINS, JULIE ANNE	160.22119.00.8170	REFUND HD PRESCHOOL REGISTRATI		100.00	99129193
			Total for JENKINS, JULIE ANNE	**130.00**	
JULAKANTI RAVI	160.22119.00.8170	REFUND FD PRESCHOOL SUMMER		20.00	99129194
			Total for JULAKANTI RAVI	**20.00**	
LINDEMANN, AMANDA MARIE	160.64130.00.8320	REIMBURSE DECEMBER SUPPLIES		8.58	99129128
			Total for LINDEMANN, AMANDA MARIE	**8.58**	
MARKET VOLT LLC	160.63610.00.8110	Email marketing services for 7	RA16266	4,207.46	99129371
			Total for MARKET VOLT LLC	**4,207.46**	
MATA, BRIANA LOUISE	160.63450.00.8170	NOVEMBER MILEAGE		18.97	99129132
MATA, BRIANA LOUISE	160.63450.00.8170	NOVEMBER MILEAGE		18.96	99129132
MATA, BRIANA LOUISE	160.63450.00.8170	DECEMBER MILEAGE		14.09	99129132
MATA, BRIANA LOUISE	160.63450.00.8170	DECEMBER MILEAGE		14.10	99129132
			Total for MATA, BRIANA LOUISE	**66.12**	
NANTAHALA OUTDOOR CENTER	160.63910.77.8350	Rafting trip for STEM in the S	RA16208	927.68	99129378
			Total for NANTAHALA OUTDOOR CENTER	**927.68**	
NICHOLS BOB	160.63195.00.8130	CE OFFICIAL 11/2/19		100.00	99129211

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for NICHOLS BOB	**100.00**	
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	13.12	99128859
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	13.12	99128859
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	8.37	99128859
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	8.36	99128859
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	29.67	99129383
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	29.66	99129383
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	45.75	99129383
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	45.74	99129383
			Total for OFFICE ESSENTIALS INC	**193.79**	
OTTO V, SETH HENRY	160.63450.77.8350	JANUARY MILEAGE		7.30	99129136
OTTO V, SETH HENRY	160.64100.77.8350	REIMBURSE JANUARY SUPPLIES		4.99	99129136
			Total for OTTO V, SETH HENRY	**12.29**	
OZARK SWIMMING INC	160.63710.00.8130	Registration and membership fo	RA15914	272.00	99129067
			Total for OZARK SWIMMING INC	**272.00**	
PLAY-WELL TEKNOLOGIES	160.63910.00.8320	Collaborative partner for Rock	RA16056	1,504.10	99129049
			Total for PLAY-WELL TEKNOLOGIES	**1,504.10**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001010		7,986.68	99129424
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001020		7,935.08	99129424
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002010		8,914.66	99129424
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002020		6,365.65	99129424
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002030		8,493.46	99129424
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001010		7,986.68	99129424
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001020		7,935.08	99129424
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002010		8,809.50	99129424
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002020		6,331.59	99129424
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002030		8,344.96	99129424
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**79,103.34**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001010		6,974.70	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001020		6,748.88	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001010		2,024.89	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001020		2,024.89	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002010		982.58	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002020		873.81	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002030		1,044.56	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001010		6,974.70	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001020		6,748.88	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001010		2,024.89	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001020		2,024.89	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002010		982.58	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002020		873.81	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002030		1,044.56	99129425
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**41,348.62**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		62.35	99129005
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99129005
			Total for REPUBLIC SERVICES INC #346	**124.70**	
SDDSTL	160.63910.00.8110	Monthly shredding services	RA15727	30.00	99129394
			Total for SDDSTL	**30.00**	
SEPER ADAM	160.51800.00.8170	REFUND EC FD PRESCHOOL		307.20	99129227
			Total for SEPER ADAM	**307.20**	
SEPPI, MICHAEL DOUGLAS	160.63430.00.8110	LERN CONFERENCE MEALS		60.20	99129148
			Total for SEPPI, MICHAEL DOUGLAS	**60.20**	
SHAH HOOMA	160.51800.00.8170	REFUND MINI PRESCHOOL REGISTRA		160.00	99129228
			Total for SHAH HOOMA	**160.00**	
SPECIALTY MAILING	160.63910.00.8110	Miscellaneous printing service	RA16246	259.43	99129057
			Total for SPECIALTY MAILING	**259.43**	
SWIFT PRINT COMMUNICATION SERVICES	160.63910.00.8110	Printing for summer preview po	RA16238	1,410.00	99129406
			Total for SWIFT PRINT COMMUNICATION SERVICES	**1,410.00**	
TIPPI TOES ST LOUIS	160.63910.00.8320	Collaborative partner for Park	RA15983	520.65	99128870
TIPPI TOES ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	RA15983	2,997.80	99128870
			Total for TIPPI TOES ST LOUIS	**3,518.45**	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2001010		10.21	99129426
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2001020		10.24	99129426
			Total for UNITED WAY OF GREATER ST LOUIS	**20.45**	
UNIVERSITY OF MISSOURI	160.63430.00.8120	MOSAC2 Conference registration	RA15887	975.00	99129063
UNIVERSITY OF MISSOURI	160.63430.00.8120	MOSAC2 Conference Registration	RA15887	1,300.00	99129063
UNIVERSITY OF MISSOURI	160.63430.00.8120	MOSAC2 Conference registration	RA15887	(97.50)	99129063
UNIVERSITY OF MISSOURI	160.63430.00.8120	MOSAC2 Conference Registration	RA15887	(205.00)	99129063
			Total for UNIVERSITY OF MISSOURI	**1,972.50**	
WILKEN, JANET M	160.63450.00.8120	NOVEMBER MILEAGE 11/4-11/5		22.39	99129158
			Total for WILKEN, JANET M	**22.39**	
WILLIAMS, JAMIE LYNN	160.63450.00.8170	DECEMBER MILEAGE		6.96	99129159
			Total for WILLIAMS, JAMIE LYNN	**6.96**	
WISE LIELA	160.63195.00.8130	CE OFFICIAL 9/14 AND 10/12/19		120.00	99129236
			Total for WISE LIELA	**120.00**	
WITHERSPOON, REBECCA	160.63910.00.8130	MARCH VBALL - ORLANDO FLIGHT		153.30	99129162
WITHERSPOON, REBECCA	160.63910.00.8130	MARCH VBALL RET ORLANDO FLIGHT		337.00	99129162
WITHERSPOON, REBECCA	160.63910.00.8130	APRIL VBALL - PHILLY FLIGHT		359.98	99129162

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WITHERSPOON, REBECCA	**850.28**	
ZABEL MARK R	160.63195.00.8130	CE OFFICIAL 9/24 AND 9/28/19		140.00	99129238
			Total for ZABEL MARK R	**140.00**	
			Total for Fund 160	**153,984.30**	
FRANSEN KIM	170.64100.10.4000	REFUND EHS ROBOTICS SUPPLIES		504.55	99129184
			Total for FRANSEN KIM	**504.55**	
SCHREIBER MARY A	170.63910.00.0000	1/2 SESSIONS 1700-042 AND 043		294.00	99129226
			Total for SCHREIBER MARY A	**294.00**	
			Total for Fund 170	**798.55**	
AFLAC	200.21560.99.0000	PAYROLL 2001010		295.86	99129418
AFLAC	200.21560.99.0000	PAYROLL 2001020		295.86	99129418
AFLAC	200.21560.99.0000	PAYROLL 2001010		338.51	99129418
AFLAC	200.21560.99.0000	PAYROLL 2001020		338.51	99129418
			Total for AFLAC	**1,268.74**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001010		109.75	99129419
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001020		109.75	99129419
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001010		185.50	99129419
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001020		185.50	99129419
			Total for AMERICAN FIDELITY ASSURANCE CO	**590.50**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001010		100.31	99129420
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001020		100.31	99129420
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**200.62**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001010		2,036.14	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001020		2,035.92	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2002010		9.66	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2002030		8.78	99129421
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**4,090.50**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001010		4,443.80	99129422
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001020		4,440.15	99129422
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002010		14.66	99129422
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001010		1,149.07	99129422
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001020		1,143.02	99129422
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002010		4.17	99129422
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**11,194.87**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001010		91.00	99128764
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001020		91.00	99129239
			Total for FAMILY SUPPORT PAYMENT CENTER	**182.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001010		180.00	99128765
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001020		180.00	99129240
		Total for FAMILY SUPPORT PAYMENT CENTER		**360.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001010		297.50	99128766
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001020		297.50	99129241
		Total for FAMILY SUPPORT PAYMENT CENTER		**595.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001010		225.00	99128767
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001020		225.00	99129242
		Total for FAMILY SUPPORT PAYMENT CENTER		**450.00**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 2001010		214.79	99128768
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 2001020		214.79	99129243
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**429.58**	
MEGHAN N. PRIDEAUX	200.21610.99.0000	PAYROLL 2002030		217.35	99129258
		Total for MEGHAN N. PRIDEAUX		**217.35**	
MSTA	200.21623.99.0000	PAYROLL 2001010		384.70	99129423
MSTA	200.21623.99.0000	PAYROLL 2001020		384.70	99129423
		Total for MSTA		**769.40**	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2002030		67.01	99129260
		Total for OFFICE OF THE CIRCUIT CLERK		**67.01**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 2001010		343.75	99128769
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 2001020		343.75	99129244
		Total for PIONEER CREDIT RECOVERY, INC		**687.50**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001010		96.00	99129424
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001020		96.39	99129424
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002010		346.42	99129424
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002020		233.25	99129424
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002030		393.44	99129424
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001010		96.00	99129424
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001020		96.39	99129424
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002010		306.28	99129424
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002020		108.98	99129424
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002030		321.62	99129424
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**2,094.77**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001010		758,573.38	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001010		(520.97)	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001011		520.97	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001020		759,029.81	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002010		358.27	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002020		38.57	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002030		166.35	99129425

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001010		1.18	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001020		1.18	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002010		1,347.03	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002020		235.95	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002030		1,627.67	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001010		758,573.38	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001010		(520.97)	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001011		520.97	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001020		759,029.81	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002010		358.27	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002020		38.57	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002030		166.35	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001010		1.18	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001020		1.18	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002010		1,347.03	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002020		235.95	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002030		1,627.67	99129425
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**3,042,758.78**	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001010		1,177.45	99129426
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001020		1,181.52	99129426
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2002010		6.70	99129426
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2002030		10.78	99129426
		Total for UNITED WAY OF GREATER ST LOUIS		**2,376.45**	
			Total for Fund 200	**3,068,333.07**	
SCHAEFFER ELECTRIC CO INC	416.65455.72.9702	INSTALLATION OF 28 DATA CABLES	RBD01633	13,810.00	99129392
SCHAEFFER ELECTRIC CO INC	416.65455.72.9702	REMOVAL OF 7 ANALOG CCTV/CABLE	RBD01633	1,000.00	99129392
		Total for SCHAEFFER ELECTRIC CO INC		**14,810.00**	
			Total for Fund 416	**14,810.00**	
CIVIL ENGINEER DESIGN CONSLTS	418.65215.00.9704	(BI) FY19 Provide professional	RBD01321	1,770.00	99129344
CIVIL ENGINEER DESIGN CONSLTS	418.65215.00.9704	Reimbursable Expenses	RBD01321	34.18	99129344
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	FY20 Civil engineering design	RBD01546	11,537.50	99129344
		Total for CIVIL ENGINEER DESIGN CONSLTS		**13,341.68**	
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 3541	RBD01640	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 3541	RBD01640	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 3541	RBD01640	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 3541	RBD01640	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 3541	RBD01640	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 3541	RBD01640	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 3541	RBD01640	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 3541	RBD01640	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 3541	RBD01640	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 3541	RBD01640	1,582.54	99129301

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.12.9705	MOBILE PRECISION 3541	RBD01640	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.11.9705	MOBILE PRECISION 3541	RBD01642	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.11.9705	MOBILE PRECISION 3541	RBD01642	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.11.9705	MOBILE PRECISION 3541	RBD01642	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.11.9705	MOBILE PRECISION 3541	RBD01642	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.11.9705	MOBILE PRECISION 3541	RBD01642	1,582.54	99129301
DELL COMPUTER CORPORATION	418.65440.11.9705	MOBILE PRECISION 3541	RBD01642	(1,582.54)	99129301
		Total for DELL COMPUTER CORPORATION		**25,320.64**	
HADDOCK CORPORATION	418.65430.25.9705	PROMETHEAN APT6-65 FLAT PANEL	RBD01564	2,269.00	99128832
HADDOCK CORPORATION	418.65430.25.9705	CABLING	RBD01564	59.99	99128832
HADDOCK CORPORATION	418.65430.25.9705	INSTALLATION AND FREE REMOVAL	RBD01564	229.00	99128832
		Total for HADDOCK CORPORATION		**2,557.99**	
KOLB GRADING LLC	418.65315.78.9704	(BI) FY19 Bus Parking Lot - As	RBD01413	78,913.00	99129345
		Total for KOLB GRADING LLC		**78,913.00**	
SIGN EXPERTS	418.65210.53.9704	FY20 Purchase of a building pl	RBD01635	1,579.00	99129056
		Total for SIGN EXPERTS		**1,579.00**	
			Total for Fund 418	**121,712.31**	
FAZIO'S MUSIC	450.65420.11.4074	Fender CD60S Acoustic Guitar	R38561	300.00	99129310
FAZIO'S MUSIC	450.65420.11.4074	Breedlove Concert Discovery Na	R38561	345.00	99129310
		Total for FAZIO'S MUSIC		**645.00**	
KOLB GRADING LLC	450.65315.92.9500	FY20 Renovation of the Existin	RBD01413	30,804.65	99129345
		Total for KOLB GRADING LLC		**30,804.65**	
KRUEGER POTTERY SUPPLY	450.65420.11.4120	VL Lite - Shimpo Potter's Whee	R38445	1,398.00	99129340
		Total for KRUEGER POTTERY SUPPLY		**1,398.00**	
MOZINGO MUSIC	450.65420.10.4074	CL711 Clarinet (B-Flat)- Conn-	R38152	255.00	99128852
		Total for MOZINGO MUSIC		**255.00**	
REINHOLD ELECTRIC INC	450.65415.11.1000	CONTROLLER,DOOR, INTELLIGENT,	R38692	5,985.00	99128865
		Total for REINHOLD ELECTRIC INC		**5,985.00**	
STEVE WEISS MUSIC INC	450.65425.26.4074	YAM-YV3710 Yamaha Tour Vibraph	R38327	6,145.00	99129405
		Total for STEVE WEISS MUSIC INC		**6,145.00**	
			Total for Fund 450	**45,232.65**	
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 2002010		0.14	99129421
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 2002030		0.14	99129421
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**0.28**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001010		28.72	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001020		28.72	99129425

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001010		28.72	99129425
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001020		28.72	99129425
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**114.88**	
			Total for Fund 990	**115.16**	
			Report Total	**5,445,905.61**	

February 6, 2020

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	356.00	44002068
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	2,334.00	44002068
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	1,980.00	44002068
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	1,921.00	44002068
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	1,921.00	44002068
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	267.00	44002068
		Total for ADVANCED ELEVATOR CO INC		**8,779.00**	
BARNES & NOBLE BOOKSELLERS	110.64310.12.4090	Beartown, ISBN 9781501160776	R38460	238.00	44002046
BARNES & NOBLE BOOKSELLERS	110.64310.12.4090	Educated, ISBN 9780525589983	R38460	420.00	44002046
BARNES & NOBLE BOOKSELLERS	110.64310.12.4090	Hillbilly Elegy, ISBN 97800623	R38460	237.80	44002046
BARNES & NOBLE BOOKSELLERS	110.64310.12.4090	Maid, ISBN 9780316505093	R38460	223.80	44002046
BARNES & NOBLE BOOKSELLERS	110.64310.12.4090	Sun Does Shine, ISBN 978125030	R38460	251.80	44002046
BARNES & NOBLE BOOKSELLERS	110.64310.12.4090	Us Against You, ISBN 978059480	R38460	97.80	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	213.20	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	14.39	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	223.74	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	205.90	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	20.00	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	221.37	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	223.79	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	228.62	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	228.45	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	224.56	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	214.25	44002046
BARNES & NOBLE BOOKSELLERS	110.64310.12.4090	Hillbilly Elegy, ISBN 97800623	R38460	(223.80)	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	223.87	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	225.20	44002069
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	222.12	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	252.54	44002069
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	203.39	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	214.49	44002046
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	226.27	44002069
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	217.27	44002069
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	21.66	44002069
		Total for BARNES & NOBLE BOOKSELLERS		**5,070.48**	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	179.28	44002070
		Total for BLICK ART MATERIALS LLC		**179.28**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	1,080.00	44002071
		Total for BLUE CHIP EXTERMINATING INC		**1,080.00**	
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	216880-ampicillin 5G	R36853	47.25	44002072
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	806493-economy ampicillin disc	R36853	10.57	44002072
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	806502-economy neomycin 30MCG	R36853	10.57	44002072
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	806497-economy streptomycin, 1	R36853	10.57	44002072
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	806496-penicilin magazine	R37813	22.32	44002072

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	806493-ampicillin magazine	R37813	22.32	44002072
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	806497-streptmycin magazine	R37813	22.32	44002072
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	216880-5g ampicillin powder	R37813	49.87	44002072
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	155070A - E Coli MicroKwik Cul	R37813	18.10	44002072
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	shipping and handling	R37813	31.49	44002072
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	172570-scarlet	R36852	31.48	44002072
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	172575-sepia	R36852	31.48	44002072
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	172220-white	R36852	31.48	44002072
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	172100-wild type	R36852	31.48	44002072
		Total for CAROLINA BIOLOGICAL SUPPLY INC		**371.30**	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	109.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	123.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	132.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	146.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	132.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	246.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	181.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	248.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	237.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	278.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	102.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	242.65	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	197.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	262.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	68.85	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	460.00	44002074
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	160.00	44002074
		Total for CINTAS FIRE PROTECTION		**3,904.50**	
ENVIRONMENTAL CONSULTING	110.63390.24.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44002075
ENVIRONMENTAL CONSULTING	110.63390.25.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44002075
ENVIRONMENTAL CONSULTING	110.63390.26.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44002075
		Total for ENVIRONMENTAL CONSULTING		**4,725.00**	
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY20 Grounds Services - Purcha	R37387	1,158.90	44002048
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY20 Grounds Services - Purcha	R37387	162.24	44002048
		Total for ERB EQUIPMENT COMPANY INC		**1,321.14**	
FOCUS ST LOUIS	110.63910.11.1000	Youth Leadership St. Louis Pro	R38704	4,000.00	44002076
		Total for FOCUS ST LOUIS		**4,000.00**	
FOLLETT SCHOOL SOLUTIONS INC	110.64120.00.4410	ANNUAL DISTRICT RENEWAL -	R38520	59,852.20	44002049

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.1090	118 Books (fiction & non-ficti	R38306	42.88	44002049
		Total for FOLLETT SCHOOL SOLUTIONS INC		**59,895.08**	
INDOX SERVICES - ST LOUIS	110.63630.85.7750	PRINTING OF THREE ISSUES OF RO	R36426	3,680.00	44002078
INDOX SERVICES - ST LOUIS	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R36424	5,357.72	44002050
INDOX SERVICES - ST LOUIS	110.64100.23.4074	Color booklet inside pages 8 1	R38846	2,380.45	44002078
INDOX SERVICES - ST LOUIS	110.64100.23.4074	Shipping	R38846	20.00	44002078
		Total for INDOX SERVICES - ST LOUIS		**11,438.17**	
J & J FENCE INC	110.64100.00.9030	FY20 Grounds Services - Purcha	R38724	1,826.14	44002080
		Total for J & J FENCE INC		**1,826.14**	
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	206.99	44002051
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	225.00	44002051
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	90.99	44002051
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	282.34	44002081
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	737.84	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	152.99	44002051
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	80.00	44002051
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	59.94	44002081
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	31.39	44002081
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	16.80	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	388.24	44002051
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	70.49	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	441.24	44002051
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	55.50	44002081
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	70.44	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	158.99	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	172.99	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	45.00	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	30.94	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	94.99	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	94.99	44002081
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	199.19	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	45.00	44002051
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	45.00	44002051
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	263.74	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	316.99	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	38.99	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	80.00	44002051
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	906.31	44002081
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	743.75	44002081
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	813.80	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	228.00	44002081
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	123.86	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	53.99	44002051
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	80.00	44002081
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	112.50	44002081

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	45.00	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	59.85	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	81.86	44002051
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	119.96	44002051
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	96.00	44002051
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	17.60	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	48.00	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	131.94	44002081
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	145.25	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	29.99	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	21.00	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	45.00	44002051
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	257.50	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	45.00	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	13.98	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	9.00	44002081
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	225.97	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	17.98	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	11.99	44002081
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	83.91	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	24.98	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	136.91	44002081
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	25.00	44002081
			Total for J W PEPPER & SON INC	**9,252.88**	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	41.40	44002052
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	148.40	44002083
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	132.80	44002083
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	52.60	44002083
			Total for KROMATIK	**375.20**	
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.63430.74.4000	MEMBER REGISTRATION AS	R38599	317.00	44002053
			Total for MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	**317.00**	
MISSOURI MULCH	110.64100.00.9030	FY20 Purchase of 1,400 (80 yar	R38071	1,118.40	44002054
MISSOURI MULCH	110.64100.00.9030	FY20 Purchase of 1,400 (80 yar	R38071	1,118.40	44002063
			Total for MISSOURI MULCH	**2,236.80**	
MOBYMAX LLC	110.64120.00.4060	MOBY SUITE DISTRICT	R38596	5,313.00	44002085
			Total for MOBYMAX LLC	**5,313.00**	
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	150.97	44002086
			Total for MPG TANDEM	**150.97**	
PEARSON EDUCATION INC	110.64310.59.4080	ELEMENTARY SOCIAL STUDIES	R37248	3,681.88	44002055
PEARSON EDUCATION INC	110.64310.59.4080	SHIPPING	R37248	257.73	44002055
			Total for PEARSON EDUCATION INC	**3,939.61**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	406.25	44002064
			Total for RENAISSANCE LEARNING INC	**406.25**	
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	245.40	44002065
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	452.78	44002088
			Total for SCHOOL SPECIALTY INC	**698.18**	
SCI ENGINEERING INC	110.21160.00.0000	CLAIM: 081719-LHS MOLD TESTING	R38810	1,047.90	44002089
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R37085	486.05	44002089
			Total for SCI ENGINEERING INC	**1,533.95**	
ST LOUIS SPORTSWEAR INC	110.64100.12.1720	Small Adult v Neck	R38819	148.50	44002090
ST LOUIS SPORTSWEAR INC	110.64100.12.1720	Size Med V Neck	R38819	280.50	44002090
			Total for ST LOUIS SPORTSWEAR INC	**429.00**	
STERICYCLE COMMUNICATION SOLUTIONS INC	110.63390.00.9020	FY20 Facilities Services - Liv	R35967	157.03	44002091
			Total for STERICYCLE COMMUNICATION SOLUTIONS INC	**157.03**	
TECH ELECTRONICS INC	110.63320.00.9020	FY20 Repairs for Fire Protecti	R36528	413.93	44002092
			Total for TECH ELECTRONICS INC	**413.93**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	151.42	44002093
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	2,248.86	44002093
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	950.96	44002093
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	117.80	44002093
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	242.76	44002093
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	731.11	44002093
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	34.83	44002093
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	37.14	44002093
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	766.80	44002093
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	80.62	44002093
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	656.91	44002093
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	322.74	44002093
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	759.24	44002093
			Total for TRANE US INC	**7,101.19**	
VEX ROBOTICS INC	110.64100.11.4320	PLTW POE VEX KIT	R38431	6,400.00	44002058
VEX ROBOTICS INC	110.64100.11.4320	SHIPPING	R38431	138.36	44002058
			Total for VEX ROBOTICS INC	**6,538.36**	
WASTE CONNECTIONS US INC	110.63390.00.9020	C-Shop dumpsters		221.61	44002062
WASTE CONNECTIONS US INC	110.63390.00.9030	Grounds dumpsters		300.00	44002062
			Total for WASTE CONNECTIONS US INC	**521.61**	
WHOLESALE PLUMBING SUPPLY COMPANY INC	110.64100.00.9020	FY20 Drinking Fountain Bottle	R37470	933.30	44002097
			Total for WHOLESALE PLUMBING SUPPLY COMPANY INC	**933.30**	
			Total for Fund 110	**142,908.35**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	375.00	44002044
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	375.00	44002060
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44002066
			Total for PAPA JOHNS PIZZA	**1,140.00**	
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	357.50	44002045
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	390.00	44002045
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	357.50	44002067
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	390.00	44002067
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	357.50	44002067
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	390.00	44002067
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	292.50	44002045
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	260.00	44002045
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	292.50	44002061
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	260.00	44002061
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	292.50	44002067
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	260.00	44002067
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	158.40	44002045
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	171.60	44002045
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	105.60	44002045
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	151.80	44002045
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	158.40	44002061
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	171.60	44002061
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	105.60	44002061
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	165.00	44002061
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	158.40	44002067
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	171.60	44002067
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	105.60	44002067
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	171.60	44002067
			Total for PIZZA HUT	**5,695.20**	
			Total for Fund 120	**6,835.20**	
CASUAL TEES	140.64100.12.1990	t-shirt-per order #6-011420	RA16285	490.00	44002073
CASUAL TEES	140.64100.12.1990	hoodie-per order #6-011420	RA16285	779.00	44002073
CASUAL TEES	140.64100.12.1990	1/4 zip-per order #6-011420	RA16285	162.50	44002073
			Total for CASUAL TEES	**1,431.50**	
CENTRAL STATES TRAILWAYS TRANSPORTATION SYSTEM	140.63420.11.1990	charter bus rental for state t	R37823	2,480.00	44002047
			Total for CENTRAL STATES TRAILWAYS TRANSPORTATION SYSTEM	**2,480.00**	
INSTANT IMPRINTS	140.64100.12.1990	invoice-53336-NHS t-shirts	RA16250	996.80	44002079
			Total for INSTANT IMPRINTS	**996.80**	
MID AMERICAN COACHES INC	140.63910.12.1990	ITS State convention in KC. T	RA16117	2,812.00	44002084
			Total for MID AMERICAN COACHES INC	**2,812.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHOLASTIC BOOK FAIRS INC	140.64100.33.1990	Book Fair ID#4339328 ACT#64559	R38754	2,030.95	44002056
			Total for SCHOLASTIC BOOK FAIRS INC	**2,030.95**	
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	National Dance Team	R38056	15,293.00	44002095
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	$100 per 18 participates made	R38056	(1,800.00)	44002095
			Total for UNIVERSAL DANCE ASSOCIATION	**13,493.00**	
VANDALIA BUS LINES INC	140.63910.10.1990	Motor Coach service for EHS Se	RA16282	2,800.00	44002096
			Total for VANDALIA BUS LINES INC	**2,800.00**	
			Total for Fund 140	**26,044.25**	
GRAPHIC CONNECTIONS GROUP	160.63630.00.8110	Gold Cad Fall 2019 Newsletter	RA16136	1,019.28	44002077
			Total for GRAPHIC CONNECTIONS GROUP	**1,019.28**	
TRIBUNE PUBLISHING COMPANY	160.63910.00.8110	Program Guides as follows:	RA15627	14,904.41	44002094
			Total for TRIBUNE PUBLISHING COMPANY	**14,904.41**	
WINNING STREAK INC	160.64100.00.8110	FY20 Department wide shirt nee	RA15919	2,289.50	44002059
			Total for WINNING STREAK INC	**2,289.50**	
			Total for Fund 160	**18,213.19**	
TECH ELECTRONICS INC	416.65450.10.9702	DS-2CD63C2F-IVS HIKVISION 360	RBD01615	6,942.00	44002057
TECH ELECTRONICS INC	416.65450.10.9702	PENDANT MOUNT FOR EHS	RBD01615	84.00	44002057
TECH ELECTRONICS INC	416.65450.21.9702	DS-2CD63C2F-IVS HIKVISION 360	RBD01615	4,806.00	44002057
TECH ELECTRONICS INC	416.65450.21.9702	PENDANT MOUNT FOR ILC	RBD01615	168.00	44002057
TECH ELECTRONICS INC	416.65450.35.9702	DS-2CD63C2F-IVS HIKVISION 360	RBD01615	1,068.00	44002057
TECH ELECTRONICS INC	416.65450.35.9702	PENDANT MOUNT FOR BLEVINS	RBD01615	21.00	44002057
TECH ELECTRONICS INC	416.65450.67.9702	DS-2CD63C2F-IVS HIKVISION 360	RBD01615	2,136.00	44002057
TECH ELECTRONICS INC	416.65450.67.9702	PENDANT MOUNT FOR UTHOFF VALLE	RBD01615	42.00	44002057
TECH ELECTRONICS INC	416.65450.79.9702	DS-2CD63C2F-IVS HIKVISION 360	RBD01615	534.00	44002057
TECH ELECTRONICS INC	416.65450.00.9702	XPPLUSDL LICENSE, DEVICE, XPRO	RBD01636	32,743.52	44002092
TECH ELECTRONICS INC	416.65450.00.9702	Y3XPPLUSDL LICENSE, 3 YEARS, C	RBD01636	12,787.20	44002092
			Total for TECH ELECTRONICS INC	**61,331.72**	
			Total for Fund 416	**61,331.72**	
KANSAS CITY AUDIO-VISUAL	418.65450.58.9705	1000-1001 A-3 AUDIO ENHANCEMEN	RBD01611	949.00	44002082
KANSAS CITY AUDIO-VISUAL	418.65450.58.9705	INSTALLATION OUTSIDE NORMAL BU	RBD01611	449.00	44002082
			Total for KANSAS CITY AUDIO-VISUAL	**1,398.00**	
			Total for Fund 418	**1,398.00**	
MUSIC AND ARTS CENTERS	450.65420.46.4072	Eastman 1/4 Laminated Bass Out	R38512	1,162.00	44002087
			Total for MUSIC AND ARTS CENTERS	**1,162.00**	
			Total for Fund 450	**1,162.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Report Total	**257,892.71**	

February 6, 2020
Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BELL, BRADLEY D	110.63450.86.4620	RCWD-1148-3300		194.45	22006587
			Total for BELL, BRADLEY D	**194.45**	
BIGHAM, DENISE ANN	110.63450.00.4000	RCWD-1148-3122		56.89	22006588
			Total for BIGHAM, DENISE ANN	**56.89**	
BLANKENSHIP, BARBARA A	110.63450.00.4000	RCWD-1148-2893		29.63	22006589
			Total for BLANKENSHIP, BARBARA A	**29.63**	
BRAY, MEGHAN MARIE	110.63450.00.4000	RCWD-1148-3157		11.95	22006590
			Total for BRAY, MEGHAN MARIE	**11.95**	
CARLSON, PAIGE NOEL	110.63450.00.4000	RCWD-1148-2967		171.22	22006592
CARLSON, PAIGE NOEL	110.63450.00.4000	RCWD-1148-3158		72.86	22006592
			Total for CARLSON, PAIGE NOEL	**244.08**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001010		18,845.19	11002151
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001020		18,763.38	11002159
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002020		37,841.91	11002154
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002030		73,308.33	11002162
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001010		18,845.19	11002151
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001020		18,763.38	11002159
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002020		37,841.91	11002154
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002030		73,308.33	11002162
			Total for EFTPS - FICA	**297,517.62**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001010		30,651.10	11002152
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001020		30,757.99	11002160
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002020		42,224.05	11002155
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002030		81,096.16	11002163
			Total for EFTPS - FIT	**184,729.30**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001010		4,912.08	11002153
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001020		4,918.68	11002161
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002020		8,851.78	11002156
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002030		17,299.28	11002164
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001010		4,912.08	11002153
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001020		4,918.68	11002161
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002020		8,851.78	11002156
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002030		17,299.28	11002164
			Total for EFTPS - MEDICARE	**71,963.64**	
FALLERT, NATALIE RHEA	110.63450.00.4000	RCWD-1148-3190		54.46	22006593
			Total for FALLERT, NATALIE RHEA	**54.46**	
FORTH, KRISTEN ANGELA	110.63450.00.4000	RCWD-1148-2976		233.06	22006595
			Total for FORTH, KRISTEN ANGELA	**233.06**	
GARGUS, BRANDON KYLE	110.63450.80.5100	RCWD-1148-3188		121.47	22006596

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GARGUS, BRANDON KYLE	**121.47**	
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3288		20.70	22006597
			Total for GEARY, CHARLES STEPHEN	**20.70**	
GOUGH, KIMBERLY ANN	110.63450.80.5100	RCWD-1148-3092		109.73	22006598
			Total for GOUGH, KIMBERLY ANN	**109.73**	
GRAVES, DIANE CHRISTIAN	110.63450.00.4000	RCWD-1148-3159		24.70	22006599
			Total for GRAVES, DIANE CHRISTIAN	**24.70**	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	RCWD-1148-3163		11.37	22006600
			Total for HANCOCK JR., GLENN ALAN	**11.37**	
HARR, LAUREN ASHLEY	110.63450.00.4000	RCWD-1148-3155		61.62	22006601
			Total for HARR, LAUREN ASHLEY	**61.62**	
HEROD, DAVID	110.63450.78.6200	RCWD-1148-3246		110.94	22006602
			Total for HEROD, DAVID	**110.94**	
HUSKY, JENNIFER K COALSON	110.63450.80.5100	RCWD-1148-3261		24.67	22006603
HUSKY, JENNIFER K COALSON	110.63450.80.5100	RCWD-1148-3262		42.23	22006603
			Total for HUSKY, JENNIFER K COALSON	**66.90**	
KOZIATEK, MARIETTA	110.63450.00.4000	RCWD-1148-3062		153.19	22006604
			Total for KOZIATEK, MARIETTA	**153.19**	
KROEGER, HANNA JANE	110.63450.80.5100	RCWD-1148-3189		86.76	22006605
			Total for KROEGER, HANNA JANE	**86.76**	
LINDSEY, STEVEN ANDREW	110.63450.86.4620	RCWD-1148-3138		40.87	22006606
			Total for LINDSEY, STEVEN ANDREW	**40.87**	
MARXAM LLC	110.63610.80.0000	POSTAGE RESERVE WIRE PAYMENT		10,000.00	33000064
			Total for MARXAM LLC	**10,000.00**	
MCCLAIN, CATHERINE A	110.63450.00.4000	RCWD-1148-3066		43.15	22006607
			Total for MCCLAIN, CATHERINE A	**43.15**	
MCGAUGHEY, JORDAN	110.63450.00.4000	RCWD-1148-3031		144.07	22006608
MCGAUGHEY, JORDAN	110.63450.00.4000	RCWD-1148-3203		67.50	22006608
			Total for MCGAUGHEY, JORDAN	**211.57**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002020		0.78	22006574
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001010		1.63	22006566
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001020		1.63	22006628
			Total for MISSOURI NEA - DUES	**4.04**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002020		219.81	22006575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MISSOURI NEA - DUES RCEA	**219.81**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002020		2.02	22006576
			Total for MISSOURI NEA - PAC	**2.02**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001010		11,828.48	22006567
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001020		11,858.73	22006629
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002020		15,785.04	22006577
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002030		30,646.92	22006636
			Total for MO DIRECTOR OF REVENUE	**70,119.17**	
MORRIS, DAWN MICHELE	110.63450.80.5100	RCWD-1148-3081		39.91	22006609
			Total for MORRIS, DAWN MICHELE	**39.91**	
MURPHY, BRIAN LEE	110.63450.80.5100	RCWD-1148-3255		12.70	22006610
			Total for MURPHY, BRIAN LEE	**12.70**	
NICHOLAS, SHARON	110.63450.00.8020	RCWD-1148-3231		41.37	22006611
			Total for NICHOLAS, SHARON	**41.37**	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	RCWD-1148-3057		46.22	22006612
			Total for PIOTRASCHKE, MICHAEL TODD	**46.22**	
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-3053		68.49	22006614
			Total for REED, BRIAN DAVID	**68.49**	
REEDER, STEPHANIE SUZANNE	110.63450.00.4000	RCWD-1148-3154		43.83	22006615
			Total for REEDER, STEPHANIE SUZANNE	**43.83**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-3049		21.69	22006616
			Total for RHODES, SCOTT MATTHEW	**21.69**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001010		25,872.07	22006568
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001020		26,392.70	22006630
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002020		117,106.53	22006578
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001010		5,373.69	22006568
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001020		6,510.85	22006630
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002020		20,429.72	22006578
			Total for ROCKWOOD S/D- DELUXE MED INS	**201,685.56**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001010		3,142.96	22006569
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001020		3,167.22	22006631
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002020		10,892.84	22006579
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001010		1,035.54	22006569
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001020		1,060.13	22006631
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002020		2,721.72	22006579
			Total for ROCKWOOD S/D- DENTAL INS	**22,020.41**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001010		6.25	22006570

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001020		6.25	22006632
			Total for ROCKWOOD S/D- H/D FLEX	**12.50**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001010		16,354.37	22006571
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001020		16,354.37	22006633
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002020		33,564.12	22006580
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001010		3,492.30	22006571
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001020		3,492.30	22006633
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002020		5,935.15	22006580
			Total for ROCKWOOD S/D- HD/HSA MED INS	**79,192.61**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001010		491.33	22006572
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001020		493.46	22006634
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002020		1,199.74	22006581
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001010		989.57	22006572
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001020		989.57	22006634
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002020		91.67	22006581
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**4,255.34**	
SIMS, AMY JO	110.63450.78.8020	RCWD-1148-3109		73.83	22006617
			Total for SIMS, AMY JO	**73.83**	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	RCWD-1148-3191		52.77	22006618
			Total for STEFFAN, STEFANIE LYNE	**52.77**	
STONE, JENNIFER ANN	110.63450.78.8020	RCWD-1148-2944		38.79	22006619
STONE, JENNIFER ANN	110.63450.78.8020	RCWD-1148-3104		40.95	22006619
			Total for STONE, JENNIFER ANN	**79.74**	
SWARTS, JENNIFER MARIE	110.63450.00.4160	RCWD-1148-2941		24.82	22006620
			Total for SWARTS, JENNIFER MARIE	**24.82**	
TAMAROFF, JEFFREY ADAM	110.63450.00.4000	RCWD-1148-3208		37.12	22006621
			Total for TAMAROFF, JEFFREY ADAM	**37.12**	
TAYLOR, STACEY LEIGH	110.63450.00.4000	RCWD-1148-3142		53.41	22006622
			Total for TAYLOR, STACEY LEIGH	**53.41**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2002030		4,011.50	22006637
			Total for TEAMSTERS LOCAL 610	**4,011.50**	
TOMC, CARRIE LYNN	110.63450.00.4000	RCWD-1148-3038		43.21	22006623
TOMC, CARRIE LYNN	110.63450.00.4000	RCWD-1148-3201		21.79	22006623
			Total for TOMC, CARRIE LYNN	**65.00**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001010		4,671.00	22006573
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001020		4,671.00	22006635
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002020		5,067.50	22006582
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002030		6,097.50	22006638

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001010		25.00	22006573
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001020		25.00	22006635
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001010		83.33	22006573
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001020		83.33	22006635
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002020		1,256.50	22006582
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002030		1,256.50	22006638
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001010		1,133.00	22006573
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001020		1,133.00	22006635
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002020		255.00	22006582
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002030		275.00	22006638
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001010		500.00	22006573
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001020		500.00	22006635
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002020		621.43	22006582
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002030		1,689.00	22006638
			Total for TSA CONSULTING GROUP INC	**29,343.09**	
UNDERWOOD, LAURIE LYNN	110.63450.80.5100	RCWD-1148-3105		17.88	22006625
			Total for UNDERWOOD, LAURIE LYNN	**17.88**	
WILLOTT, ANN MICHELE	110.63450.00.5310	RCWD-1148-3174		52.37	22006626
			Total for WILLOTT, ANN MICHELE	**52.37**	
WOLLARD, LAURIE JENGER	110.63450.80.5100	RCWD-1148-3299		16.24	22006627
			Total for WOLLARD, LAURIE JENGER	**16.24**	
			Total for Fund 110	**977,711.49**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001010		496.26	11002151
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001020		499.36	11002159
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002020		788.99	11002154
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002030		9,142.76	11002162
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001010		496.26	11002151
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001020		499.36	11002159
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002020		788.99	11002154
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002030		9,142.76	11002162
			Total for EFTPS - FICA	**21,854.74**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001010		823.10	11002152
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001020		828.68	11002160
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002020		1,031.81	11002155
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002030		6,639.54	11002163
			Total for EFTPS - FIT	**9,323.13**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001010		116.06	11002153
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001020		116.78	11002161
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002020		184.52	11002156
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002030		2,138.33	11002164
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001010		116.06	11002153
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001020		116.78	11002161

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002020		184.52	11002156
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002030		2,138.33	11002164
			Total for EFTPS - MEDICARE	**5,111.38**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-3160		98.28	22006594
			Total for FISCHER, CARMEN SHEILA	**98.28**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001010		286.97	22006567
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001020		288.97	22006629
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002020		367.27	22006577
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002030		2,123.40	22006636
			Total for MO DIRECTOR OF REVENUE	**3,066.61**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001010		1,116.88	22006568
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001020		1,116.88	22006630
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002020		1,246.69	22006578
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001010		458.36	22006568
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001020		458.36	22006630
			Total for ROCKWOOD S/D- DELUXE MED INS	**4,397.17**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001010		111.67	22006569
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001020		111.67	22006631
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002020		239.07	22006579
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001010		56.13	22006569
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001020		56.13	22006631
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002020		35.74	22006579
			Total for ROCKWOOD S/D- DENTAL INS	**610.41**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001010		245.96	22006571
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001020		245.96	22006633
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002020		1,074.05	22006580
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001010		51.02	22006571
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001020		51.02	22006633
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002020		43.00	22006580
			Total for ROCKWOOD S/D- HD/HSA MED INS	**1,711.01**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001010		12.50	22006572
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001020		12.50	22006634
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2002020		16.67	22006581
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**41.67**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001010		329.00	22006573
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001020		329.00	22006635
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2002030		175.00	22006638
			Total for TSA CONSULTING GROUP INC	**833.00**	
			Total for Fund 120	**47,047.40**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002020		23.46	11002154

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002030		40.77	11002162
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002020		23.46	11002154
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002030		40.77	11002162
			Total for EFTPS - FICA	**128.46**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001010		133.94	11002152
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001020		124.57	11002160
EFTPS - FIT	140.21510.99.0000	PAYROLL 2002020		2.85	11002155
EFTPS - FIT	140.21510.99.0000	PAYROLL 2002030		18.30	11002163
			Total for EFTPS - FIT	**279.66**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001010		23.22	11002153
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001020		22.23	11002161
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002020		5.48	11002156
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002030		9.54	11002164
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001010		23.22	11002153
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001020		22.23	11002161
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002020		5.48	11002156
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002030		9.54	11002164
			Total for EFTPS - MEDICARE	**120.94**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001010		52.37	22006567
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001020		48.86	22006629
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2002020		1.20	22006577
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2002030		2.94	22006636
			Total for MO DIRECTOR OF REVENUE	**105.37**	
			Total for Fund 140	**634.43**	
BRIEDEN, KATELYN	160.63450.00.8110	RCWD-1148-3294		49.97	22006591
			Total for BRIEDEN, KATELYN	**49.97**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001010		7,293.58	11002151
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001020		7,237.59	11002159
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002020		6,903.10	11002154
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002030		12,870.34	11002162
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001010		7,293.58	11002151
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001020		7,237.59	11002159
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002020		6,903.10	11002154
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002030		12,870.34	11002162
			Total for EFTPS - FICA	**68,609.22**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001010		13,563.04	11002152
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001020		13,337.66	11002160
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002020		4,687.75	11002155
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002030		8,182.58	11002163
			Total for EFTPS - FIT	**39,771.03**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001010		2,336.11	11002153

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001020		2,297.06	11002161
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002020		1,614.42	11002156
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002030		3,010.16	11002164
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001010		2,336.11	11002153
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001020		2,297.06	11002161
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002020		1,614.42	11002156
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002030		3,010.16	11002164
			Total for EFTPS - MEDICARE	**18,515.50**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001010		215.83	22006566
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001020		213.86	22006628
			Total for MISSOURI NEA - DUES	**429.69**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001010		5,191.35	22006567
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001020		5,081.99	22006629
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002020		1,619.55	22006577
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002030		2,244.20	22006636
			Total for MO DIRECTOR OF REVENUE	**14,137.09**	
POLK, KAYLAN JOY	160.63450.00.8120	RCWD-1148-3059		80.27	22006613
			Total for POLK, KAYLAN JOY	**80.27**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001010		17,770.03	22006568
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001020		17,718.72	22006630
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002020		9,777.40	22006578
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001010		2,401.07	22006568
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001020		2,401.27	22006630
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002020		998.94	22006578
			Total for ROCKWOOD S/D- DELUXE MED INS	**51,067.43**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001010		1,581.61	22006569
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001020		1,578.44	22006631
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002020		1,058.97	22006579
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001010		328.98	22006569
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001020		329.40	22006631
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002020		223.79	22006579
			Total for ROCKWOOD S/D- DENTAL INS	**5,101.19**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001010		145.83	22006570
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001020		145.83	22006632
			Total for ROCKWOOD S/D- H/D FLEX	**291.66**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001010		3,843.01	22006571
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001020		3,843.08	22006633
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002020		5,011.00	22006580
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001010		617.79	22006571
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001020		619.39	22006633
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002020		896.08	22006580
			Total for ROCKWOOD S/D- HD/HSA MED INS	**14,830.35**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001010		603.89	22006572
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001020		603.64	22006634
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002020		150.00	22006581
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001010		208.33	22006572
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001020		208.33	22006634
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002020		100.00	22006581
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,874.19**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001010		1,492.22	22006573
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001020		1,488.52	22006635
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002020		30.00	22006582
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002030		30.00	22006638
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001010		25.00	22006573
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001020		25.00	22006635
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001010		600.00	22006573
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001020		600.00	22006635
			Total for TSA CONSULTING GROUP INC	**4,290.74**	
UJKA, GARY W	160.63450.00.8110	RCWD-1148-3253		82.40	22006624
			Total for UJKA, GARY W	**82.40**	
			Total for Fund 160	**219,130.73**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001010		783.07	11002151
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001020		790.25	11002159
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002020		780.25	11002154
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002030		7,070.99	11002162
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001010		783.07	11002151
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001020		790.25	11002159
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002020		780.25	11002154
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002030		7,070.99	11002162
			Total for EFTPS - FICA	**18,849.12**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001010		368,685.69	11002152
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001011		360.68	11002157
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001020		369,233.41	11002160
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002020		310.18	11002155
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002030		3,997.74	11002163
			Total for EFTPS - FIT	**742,587.70**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001010		66,050.57	11002153
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001010		(47.72)	11002161
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001011		47.72	11002161
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001020		66,094.84	11002161
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002020		184.57	11002156
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002030		1,670.32	11002164
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001010		66,050.57	11002153
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001010		(47.72)	11002161

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001011		47.72	11002161
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001020		66,094.84	11002161
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002020		184.57	11002156
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002030		1,670.32	11002164
			Total for EFTPS - MEDICARE	**268,000.60**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001010		20,808.33	22006566
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001020		20,810.30	22006628
			Total for MISSOURI NEA - DUES	**41,618.63**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001010		144,708.46	22006567
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001011		114.00	22006583
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001020		144,901.08	22006629
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002020		136.27	22006577
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002030		1,239.01	22006636
			Total for MO DIRECTOR OF REVENUE	**291,098.82**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001010		336,110.90	22006568
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001010		(281.42)	22006630
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001011		281.42	22006630
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001020		336,837.08	22006630
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001010		74,942.43	22006568
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001020		75,369.69	22006630
			Total for ROCKWOOD S/D- DELUXE MED INS	**823,260.10**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001010		40,886.51	22006569
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001010		(18.27)	22006631
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001011		18.27	22006631
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001020		40,904.76	22006631
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001010		12,000.41	22006569
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001020		11,990.28	22006631
			Total for ROCKWOOD S/D- DENTAL INS	**105,781.96**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001010		843.33	22006570
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001020		843.33	22006632
			Total for ROCKWOOD S/D- H/D FLEX	**1,686.66**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001010		213,727.11	22006571
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001020		214,508.38	22006633
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001010		37,732.27	22006571
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001020		37,777.86	22006633
			Total for ROCKWOOD S/D- HD/HSA MED INS	**503,745.62**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001010		9,564.44	22006572
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001020		9,562.56	22006634
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001010		14,553.85	22006572
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001020		14,553.85	22006634
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**48,234.70**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001010		45,753.00	22006573
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001020		44,204.27	22006635
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001010		1,433.33	22006573
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001020		1,433.33	22006635
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001010		2,360.00	22006573
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001020		2,360.00	22006635
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001010		9,113.50	22006573
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001020		9,113.50	22006635
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001010		26,152.60	22006573
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001020		26,118.98	22006635
		Total for TSA CONSULTING GROUP INC		**168,042.51**	
			Total for Fund 200	**3,012,906.42**	
UMB BANK NA	300.66110.00.0000	RR6B 2010B BOND PRINC AND INT		2,670,000.00	22006586
UMB BANK NA	300.66210.00.0000	RR6B 2010B BOND PRINC AND INT		709,551.88	22006586
UMB BANK NA	300.66110.00.0000	RR6B 2010B BOND PRIN FROM ESCR		28,530,000.00	22006586
UMB BANK NA	300.66210.00.0000	RR6C 2010C BOND INTEREST		173,256.25	22006586
UMB BANK NA	300.66210.00.0000	R615 2015 BOND INTEREST		614,143.75	22006586
UMB BANK NA	300.66110.00.0000	RW16 2016 BOND PRINC AND INT		13,650,000.00	22006586
UMB BANK NA	300.66210.00.0000	RW16 2016 BOND PRINC AND INT		1,248,125.00	22006586
UMB BANK NA	300.66110.00.0000	RR67 2017 BOND PRINCIPAL		550,000.00	22006586
UMB BANK NA	300.66210.00.0000	RR67 2017 BOND INTEREST		635,250.00	22006586
UMB BANK NA	300.66210.00.0000	RW18 2018 BOND INTEREST		1,249,701.25	22006586
UMB BANK NA	300.66110.00.0000	R619 2019 BOND PRINC AND INT		5,150,000.00	22006586
UMB BANK NA	300.66210.00.0000	R619 2019 BOND PRINC AND INT		198,391.68	22006586
			Total for UMB BANK NA	**55,378,419.81**	
			Total for Fund 300	**55,378,419.81**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		101,046.60	33000063
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		11,491.80	33000063
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		8,212.83	33000063
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,978.79	33000063
		Total for BANC OF AMERICA PUBLIC CAPITAL		**122,730.02**	
			Total for Fund 450	**122,730.02**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002030		1.72	11002162
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002030		1.72	11002162
			Total for EFTPS - FICA	**3.44**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001010		15.22	11002152
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001020		15.22	11002160
EFTPS - FIT	990.21510.99.0000	PAYROLL 2002030		1.34	11002163
			Total for EFTPS - FIT	**31.78**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001010		2.58	11002153
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001020		2.58	11002161

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002030		0.40	11002164
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001010		2.58	11002153
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001020		2.58	11002161
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002030		0.40	11002164
			Total for EFTPS - MEDICARE	**11.12**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001010		5.37	22006567
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001020		5.37	22006629
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2002030		(5.12)	22006636
			Total for MO DIRECTOR OF REVENUE	**5.62**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2002030		25.00	22006638
			Total for TSA CONSULTING GROUP INC	**25.00**	
			Total for Fund 990	**76.96**	
			Report Total	**59,758,657.26**	

February 6, 2020

P-Cards

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		564.58	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		335.17	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		226.93	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		243.32	5579
BUSINESS CARD BANK OF AMERICA	110.64140.20.7045	SLYMAN BROS FENTON		115.99	5579
BUSINESS CARD BANK OF AMERICA	110.64140.23.7045	SLYMAN BROS FENTON		574.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		135.72	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		27.73	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHOLASTIC BOOK FAIRS R4		11.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Scholastic, Inc.		26.59	5579
BUSINESS CARD BANK OF AMERICA	110.63910.26.1000	Scholastic Education		245.16	5579
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Scholastic, Inc.		32.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1080	SCHOLASTIC BOOK FAIRS R4		71.92	5579
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	SCHOLASTIC BOOK FAIRS R4		475.84	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.8060	SCHOLASTIC BOOK FAIRS R4		233.74	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	SCHOLASTIC BOOK FAIRS R4		345.42	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1080	SCHOLASTIC BOOK FAIRS R4		122.41	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SCHOLASTIC BOOK FAIRS R4		43.27	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		26.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		22.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS INC		249.04	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	OFFICE ESSENTIALS INC		39.81	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		58.30	5579
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		164.91	5579
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		34.29	5579
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS INC		30.80	5579
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	OFFICE ESSENTIALS INC		8.07	5579
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		12.34	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	OFFICE ESSENTIALS INC		24.12	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		27.14	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		24.15	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.4240	OFFICE ESSENTIALS INC		19.72	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		198.14	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		47.16	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		37.78	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	OFFICE ESSENTIALS INC		57.22	5579
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		75.40	5579
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		53.70	5579
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		48.93	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	OFFICE ESSENTIALS INC		31.72	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		68.42	5579
BUSINESS CARD BANK OF AMERICA	110.64120.11.4074	GUITAR INSTRUCTOR		99.99	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		129.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		75.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		15.42	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE ESSENTIALS INC		45.36	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		29.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		10.37	5579
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS INC		167.54	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		191.71	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		49.21	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		30.12	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	OFFICE ESSENTIALS INC		29.67	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	OFFICE ESSENTIALS INC		38.97	5579
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		195.00	5579
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	NOTHING BUNDT CAKES 142		165.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		39.18	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	OFFICE ESSENTIALS INC		387.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		11.56	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	OFFICE ESSENTIALS INC		61.05	5579
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		24.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	OFFICE ESSENTIALS INC		780.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	OFFICE ESSENTIALS INC		55.10	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		11.44	5579
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		19.92	5579
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		29.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		80.27	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		10.28	5579
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	OFFICE ESSENTIALS INC		54.28	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		133.47	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		21.14	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	OFFICE ESSENTIALS INC		77.40	5579
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS INC		15.36	5579
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		51.26	5579
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		41.00	5579
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		7.32	5579
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		138.27	5579

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	OFFICE ESSENTIALS INC		46.65	5579
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		515.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		14.39	5579
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		91.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		21.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		161.46	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		28.11	5579
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		37.80	5579
BUSINESS CARD BANK OF AMERICA	110.63430.73.1000	EAST COAST PIZZA		256.50	5579
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PEPPERS DELI & BBQ COMPAN		89.67	5579
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		11.74	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		101.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		118.01	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		26.46	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		54.12	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		85.19	5579
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		7.32	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	OFFICE ESSENTIALS INC		33.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	OFFICE ESSENTIALS INC		75.39	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	OFFICE ESSENTIALS INC		75.38	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	OFFICE ESSENTIALS INC		75.39	5579
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	OFFICE ESSENTIALS INC		22.47	5579
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		77.42	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	OFFICE ESSENTIALS INC		407.22	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		17.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		35.20	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		882.68	5579
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	BELLOS BAKERY		307.80	5579
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	OFFICE ESSENTIALS INC		129.00	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		17.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PHILLIPS 66 - PHILLIPS 66		24.76	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PHILLIPS 66 - 49 FASTLANE		40.00	5579
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	VITOS IN THE VALLEY		552.00	5579
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	JASON'S DELI CHS 242		66.14	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		195.22	5579
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	TEACHERS COLLEGE WEB COL		650.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		132.30	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		99.91	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		46.73	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.4130	EDVOTEK INC		323.40	5579
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	TEACHERS COLLEGE WEB COL		650.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	TEACHERS COLLEGE WEB COL		650.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		104.57	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		487.78	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMERICAN STAMP & MARKING		115.25	5579
BUSINESS CARD BANK OF AMERICA	110.64100.46.5150	AMERICAN STAMP & MARKING		46.73	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		100.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	EDUCATIONPLUS		100.20	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	EDUCATIONPLUS		150.47	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	WALMART.COM 8009666546		18.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIMPSON MATERIALS		75.48	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WALMART.COM 8009666546		26.67	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	WALMART.COM 8009666546		10.37	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	WALMART.COM 8009666546		137.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WALMART.COM 8009666546		40.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WALMART.COM 8009666546		16.12	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	ALOFT HARLEM		1,624.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	WALMART.COM 8009666546		137.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	WALMART.COM 8009666546		137.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	WALMART.COM 8009666546		34.86	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	WALMART.COM 8009666546		6.91	5579
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MISSOURI STATE HIGH SCHOO		180.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	LODGE OF FOUR SEASONS		199.76	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DOOLITTLE-REPAIR		98.58	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DOOLITTLE-REPAIR		400.64	5579
BUSINESS CARD BANK OF AMERICA	110.63910.60.1000	ST. LOUIS SECURE DOCUMENT		60.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ST. LOUIS SECURE DOCUMENT		80.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	MISSOURI ASSOCIATION OF E		299.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.60.1000	ST. LOUIS SECURE DOCUMENT		30.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT		40.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		161.40	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ROYAL PAPERS		600.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	ST. LOUIS SECURE DOCUMENT		40.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	ST. LOUIS SECURE DOCUMENT		40.00	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BOBCAT OF ST LOUIS VALLEY		707.73	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS VALLEY		620.23	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS VALLEY		305.58	5579
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	REMOTES.COM		144.07	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.25.4200	PIONEER DRAMA SERVICE		80.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	PIONEER DRAMA SERVICE		123.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	JOANN STORES #2153		34.29	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	JOANN STORES #2310		50.39	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	JOANN STORES #2153		7.41	5579
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI MUSIC EDUCATO		75.00	5579
BUSINESS CARD BANK OF AMERICA	110.63190.25.1040	SENOR WOOLY LLC		169.33	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		77.40	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		439.35	5579
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS PO 2826880626		1.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	OFFICE DEPOT #2790		275.86	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		33.62	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		257.22	5579
BUSINESS CARD BANK OF AMERICA	110.63610.67.1000	USPS.COM POSTAL STORE		111.80	5579
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	BARNES & NOBLE #2192		403.64	5579
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	BARNES & NOBLE #2192		761.72	5579
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		133.66	5579
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		137.37	5579
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	FOLLETT SCHOOL SOLUTIONS		378.79	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		36.13	5579
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	FOLLETT SCHOOL SOLUTIONS		157.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		431.85	5579
BUSINESS CARD BANK OF AMERICA	110.63610.74.1000	USPS PO 2804080611		55.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	POMPS CROSS - MIDWEST TIR		20.00	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	FASTENAL COMPANY 01MOST3		21.50	5579
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		89.00	5579
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	BARNES & NOBLE #2192		196.42	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	HOBBY LOBBY #0313		12.91	5579
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		422.93	5579
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT SCHOOL SOLUTIONS		336.75	5579
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		109.91	5579
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		80.97	5579
BUSINESS CARD BANK OF AMERICA	110.63610.24.1000	USPS PO 2833660640		4.05	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	OFFICE DEPOT #2790		57.94	5579
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		101.54	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		99.65	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		78.41	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		28.82	5579
BUSINESS CARD BANK OF AMERICA	110.63340.12.1760	U-HAUL-CTR-W-COUNT #73656		41.65	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	BARNES & NOBLE #2192		421.25	5579
BUSINESS CARD BANK OF AMERICA	110.63610.59.1000	USPS PO 2814820605		11.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOBBY LOBBY ECOMM		99.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		4.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE DEPOT #2790		8.49	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		73.50	5579
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		313.10	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		172.06	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE DEPOT #2790		34.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE DEPOT #2790		10.59	5579
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		271.58	5579
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		99.84	5579
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		31.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		176.92	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE DEPOT #2790		9.99	5579
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	BARNES & NOBLE #2232		494.96	5579
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	BARNES & NOBLE #2232		206.34	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		149.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	HOBBY LOBBY #0311		166.83	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	HOBBY LOBBY #0311		202.49	5579
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	BARNES & NOBLE #2350		51.95	5579
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		361.27	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AUTOZONE #0124		28.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	MENARDS E-COMMERCE		39.62	5579
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS.COM POSTAL STORE		56.80	5579
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		53.24	5579
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		201.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		332.31	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	USHOMEWARE.COM		61.57	5579
BUSINESS CARD BANK OF AMERICA	110.63910.11.1580	NCSI		21.25	5579
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLIVE GARDEN 00011742		717.10	5579
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	QUILL CORPORATION		71.36	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1070	TARGET 00013144		89.14	5579
BUSINESS CARD BANK OF AMERICA	110.63190.73.1090	TARGET 00013532		18.00	5579
BUSINESS CARD BANK OF AMERICA	110.63190.73.1090	TARGET 00013532		72.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TARGET 00000265		22.29	5579
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	INSTRUMENTALIST SALES, CO		17.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	NIAAA		255.00	5579
BUSINESS CARD BANK OF AMERICA	110.63710.11.1150	Edheads		30.00	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK R9G64PNL62		25.07	5579
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK YT9QFPW6C2		126.15	5579
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK RKPNCPNL62		25.00	5579
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK BVDDJNAM62		25.00	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5579
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB #6252		64.74	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		92.85	5579
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMSCLUB #6252		243.98	5579
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	WAL-MART #2600		318.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	WAL-MART #0295		62.42	5579
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	WAL-MART #0295		408.68	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.23.1010	WAL-MART #0805		64.62	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0805		11.25	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		5.25	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WAL-MART #0295		57.89	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WAL-MART #0295		149.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		22.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB #6252		143.91	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WAL-MART #0805		29.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SAMSCLUB.COM		47.21	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	WAL-MART #0295		151.24	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1070	WAL-MART #0805		49.38	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	SAMSCLUB #4741		103.86	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.4380	SAMSCLUB #4741		154.62	5579
BUSINESS CARD BANK OF AMERICA	110.64130.23.4380	SAMSCLUB #4741		25.12	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WAL-MART #0099		13.76	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	WAL-MART #2600		28.70	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WAL-MART #2600		17.31	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WAL-MART #2600		9.85	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	WAL-MART #0805		24.74	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	WAL-MART #0805		15.76	5579
BUSINESS CARD BANK OF AMERICA	110.64130.23.1010	WAL-MART #0805		50.84	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	WAL-MART #0805		4.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WAL-MART #0805		3.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SAMSCLUB #4741		34.62	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WAL-MART #0172		22.62	5579
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	WAL-MART #0295		46.92	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.4380	SAMSCLUB #4741		30.93	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.4380	SAMSCLUB #4741		9.98	5579
BUSINESS CARD BANK OF AMERICA	110.64130.23.4380	SAMSCLUB #4741		120.46	5579
BUSINESS CARD BANK OF AMERICA	110.64510.80.8280	FULL COMPASS SYS VT		97.44	5579
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	MCALISTER'S DELI MM 1093		604.91	5579
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	MCALISTER'S DELI MM 1093		534.43	5579
BUSINESS CARD BANK OF AMERICA	110.63320.12.1000	FULL COMPASS SYS VT		885.20	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		103.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		249.20	5579
BUSINESS CARD BANK OF AMERICA	110.63910.12.1720	NFHS LEARN.COM COURSE		110.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		257.38	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		37.24	5579
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	PAPA BEAR POPCORN		147.96	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		146.06	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		315.46	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		61.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		48.61	5579
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WEST ST LOUIS CO CHAMBER		25.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	FASTSIGNS OF CREVE COEUR		38.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	TREETOP ENTERPRISES FENTO		802.68	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST LOUIS APPLIANCE REPAIR		984.20	5579
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	CHILDRENS PLUS INC		439.52	5579
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	RAINBOW BOOKS INC		786.41	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	THE WEBSTAURANT STORE		48.89	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		62.29	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		454.47	5579
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	IMOS PIZZA - EUREKA		20.85	5579
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	JIMMY JOHNS - 2173		94.05	5579
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	JIMMY JOHNS - 2173		5.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		497.45	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		110.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		35.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		308.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		211.13	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		90.11	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.4072	SOUTHWEST STRINGS		49.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		469.59	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		301.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		22.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		88.91	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		94.40	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		229.00	5579
BUSINESS CARD BANK OF AMERICA	110.63630.78.6200	INDOX PRINT SERVICES, LLC		35.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		174.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		229.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	INDOX PRINT SERVICES, LLC		45.00	5579
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	RICH AND CHARLIE'S		1,188.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		162.15	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		191.92	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		58.38	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	INDOX PRINT SERVICES, LLC		297.54	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		348.00	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		95.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HASLAG STEEL SALES, INC		249.61	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		21.00	5579
BUSINESS CARD BANK OF AMERICA	110.63630.00.8010	INDOX PRINT SERVICES, LLC		35.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		116.00	5579
BUSINESS CARD BANK OF AMERICA	110.63630.12.1050	INDOX PRINT SERVICES, LLC		46.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	INDOX PRINT SERVICES, LLC		23.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		262.46	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		174.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	JOE BOCCARDI		32.50	5579
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	JOE BOCCARDI		42.05	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STANDARD REFRIGERATION		168.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		36.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		49.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WHOLESALE PLUMBING EUREK		8.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		126.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		58.03	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		932.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		385.81	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	COUNTY FORM & SUPPLY INC		89.06	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		89.45	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		54.52	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		127.39	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	COUNTY FORM & SUPPLY INC		8.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	COUNTY FORM & SUPPLY INC		72.15	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		386.50	5579
BUSINESS CARD BANK OF AMERICA	110.63190.73.1000	DUCK DONUTS CHESTERFIELD		106.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		150.09	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	THE WILDWOOD HOTEL		100.44	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	THE WILDWOOD HOTEL		100.44	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRAFFIC CONTROL COMPAN		225.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	DELTA GASES		159.44	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	K & K SUPPLY		261.93	5579
BUSINESS CARD BANK OF AMERICA	110.64410.55.1090	DEMCO INC		301.54	5579
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	DEMCO INC		536.62	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	DEMCO INC		303.37	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HI-LINE, INC.		135.45	5579
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PAW LEGENDS TROPHIES		76.45	5579
BUSINESS CARD BANK OF AMERICA	110.63910.13.1560	SUNSET TENNIS CENTER		440.00	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	BESTBUYCOM704		1,049.99	5579
BUSINESS CARD BANK OF AMERICA	110.64120.55.7350	BESTBUYCOM805679065344		59.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1790	GLADIATOR LACROSSE		750.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	PITSCO INC		70.21	5579
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	ST LOUIS SPRING BRAKE SU		941.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	BOOKSOURCE		446.10	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	BOOKSOURCE		40.26	5579
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	FENTON CHAMBER		20.00	5579
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	SCHOLASTIC BK FAIRS IRD		205.38	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	PITSCO INC		41.85	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		109.85	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	PITSCO INC		117.86	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	PITSCO INC		24.56	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		800.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		685.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		248.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		216.40	5579
BUSINESS CARD BANK OF AMERICA	110.63910.26.1000	STL SYMPHONY BOX OFFICE		990.00	5579
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	Learning Forward (LF)		69.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOMATIC DOOR SYSTEMS		195.00	5579
BUSINESS CARD BANK OF AMERICA	110.64130.20.1060	DIERBERGS CLARKSON		100.67	5579
BUSINESS CARD BANK OF AMERICA	110.64130.42.4100	DIERBERGS TOWN CENT		44.86	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		14.93	5579
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	DIERBERGS CLARKSON		18.29	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		13.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		40.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		44.54	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		91.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41021		39.40	5579
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	DIERBERGS TOWN CENT		25.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		116.63	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41021		6.86	5579
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	DIERBERGS CLARKSON		19.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	DIERBERGS TOWN CENT		18.74	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DIERBERGS TOWN CENT		11.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		19.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		147.51	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		23.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		37.96	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	DIERBERGS TOWN CENT		67.41	5579
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	DIERBERGS CLARKSON		25.19	5579
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	DIERBERGS CLARKSON		3.49	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		14.54	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DIERBERGS TOWN CENT		23.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		7.86	5579
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	DIERBERGS LAFAYETTE		31.51	5579
BUSINESS CARD BANK OF AMERICA	110.64100.33.4070	WEST MUSIC CATALOG		598.04	5579
BUSINESS CARD BANK OF AMERICA	110.64140.33.4070	WEST MUSIC CATALOG		119.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.52.4070	WEST MUSIC CATALOG		637.25	5579
BUSINESS CARD BANK OF AMERICA	110.64140.55.4070	WEST MUSIC CATALOG		904.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.58.4070	WEST MUSIC CATALOG		239.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.59.4070	WEST MUSIC CATALOG		212.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.60.4070	WEST MUSIC CATALOG		210.64	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.4070	WEST MUSIC CATALOG		139.96	5579
BUSINESS CARD BANK OF AMERICA	110.64140.67.4070	WEST MUSIC CATALOG		238.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.4070	WEST MUSIC CATALOG		740.03	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.4070	WEST MUSIC CATALOG		33.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.33.4070	WEST MUSIC CATALOG		15.95	5579
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	CDW GOVT #VVK6258		302.52	5579
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #VVK0130		120.58	5579
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL		364.00	5579
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	CDW GOVT #VWN7843		173.26	5579
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11005460-641		264.38	5579
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL		36.40	5579
BUSINESS CARD BANK OF AMERICA	110.63370.60.1000	CDW GOVT #WBG5788		66.78	5579
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11004010-641		212.26	5579
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11003990		257.74	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	VEX ROBOTICS INC		492.31	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		168.43	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	AMZN MKTP US 7O1A546P3 AM		64.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN MKTP US FQ81329U3 AM		48.18	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.4380	AMZN MKTP US 8J1NV8CF3 AM		59.97	5579
BUSINESS CARD BANK OF AMERICA	110.64510.61.4060	AMZN MKTP US J39ZV0Y13 AM		115.44	5579
BUSINESS CARD BANK OF AMERICA	110.64120.80.5170	AMZN MKTP US OO78H7QB3 AM		26.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMZN MKTP US VV70D58K3 AM		43.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN MKTP US X53EC85M3 AM		50.23	5579
BUSINESS CARD BANK OF AMERICA	110.64510.52.4060	AMZN MKTP US D81D61NB3 AM		28.86	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN MKTP US II8T208B3 AM		39.07	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN MKTP US X53EC85M3 AM		9.51	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMZN MKTP US VH28F9TQ3 AM		59.97	5579
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON.COM 511S73MI3 AMZN		26.97	5579
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	PIZZA HUT 022881		38.21	5579
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	WASTE MGMT WM EZPAY		108.60	5579
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM D83BC20T3 AMZN		21.73	5579
BUSINESS CARD BANK OF AMERICA	110.64510.64.4100	AMAZON.COM 9S7MO5DW3 AMZN		66.63	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMAZON.COM KR5GB0B63 AMZN		37.44	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM 0P3970YX3 AMZN		95.31	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN MKTP US BO4QP5DM3 AM		10.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US SV4SA4273 AM		99.03	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN MKTP US 1M7668C83 AM		18.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US 9B3BR8PT3 AM		31.81	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MR8A31LF2 AMZN		51.52	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM RA8B55KA3 AMZN		37.86	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	AMZN MKTP US B006C4E63 AM		55.89	5579
BUSINESS CARD BANK OF AMERICA	110.63910.00.8260	BATTERIES + BULBS-#0270		24.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 708477		33.14	5579
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN MKTP US 7R2DD1J43 AM		29.78	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US AL1ZY3253 AM		10.79	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM WU6PK4O93 AMZN		30.19	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM N49BA75M3 AMZN		52.18	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON.COM 6A60L2803 AMZN		112.39	5579
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN MKTP US NQ1FS5V03 AM		18.27	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN MKTP US 749MR3RH3 AM		11.99	5579
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		68.47	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		451.30	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US 7173Y0IJ3 AM		15.24	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US WY75Q5H13 AM		80.54	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN MKTP US S414D4Z53 AM		171.30	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN MKTP US 2Y5YA1C63 AM		196.32	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.4200	AMZN MKTP US OY9TI1613 AM		29.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON.COM GA2WF6B53 AMZN		19.99	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	GRAND HYATT WASHINGTON		844.89	5579
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	GRAND HYATT WASHINGTON		931.11	5579
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	GRAND HYATT WASHINGTON		844.89	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMZN MKTP US 018F55BP3 AM		66.48	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US GN94D3NQ3 AM		25.48	5579
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMZN MKTP US P41RN7EF3 AM		93.15	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US YM9UC65S3 AM		284.42	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN MKTP US 0P5Y410M3 AM		170.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN MKTP US C34PT77D3 AM		84.06	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	AMZN MKTP US M97P94HO3 AM		248.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN MKTP US 7Q7185FM3 AM		25.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US RK2YR9CF3 AM		10.61	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US WC5VZ73X3 AM		54.34	5579
BUSINESS CARD BANK OF AMERICA	110.64120.00.7430	ADOBE STOCK		29.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	AMZN MKTP US WO8UP8KV3 AM		71.92	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US BP2FI5DQ3 AM		36.04	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US BP2FI5DQ3 AM		28.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US BP2FI5DQ3 AM		28.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US BP2FI5DQ3 AM		28.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US BP2FI5DQ3 AM		28.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US BP2FI5DQ3 AM		28.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US BP2FI5DQ3 AM		28.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN MKTP US 9R9IO9KU3 AM		88.01	5579
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 078YB1FA3 AMZN		47.74	5579
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM 7O1SI3403 AMZN		40.43	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN MKTP US 8Q9462U63 AM		409.98	5579
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN MKTP US LQ0Y03E93 AM		25.18	5579
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM DV05S9DS3 AMZN		258.93	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US CF9120RQ3 AM		50.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CROWN TROPHY		390.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	SCHOOL NURSE SUPPLY, INC		26.07	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN MKTP US MW5JK3DA3 AM		63.89	5579
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM SA1MB5EP3 AMZN		33.48	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN MKTP US JQ0TT5K23 AM		9.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN MKTP US HW8UR8LF3 AM		28.81	5579
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM OF3TP8RW3 AMZN		25.38	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMAZON.COM N04P99E23 AMZN		50.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN MKTP US CF5QB5M63 AM		99.65	5579
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	AMZN MKTP US X42W126R3 AM		24.59	5579
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN MKTP US JF44R44O3 AM		47.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN MKTP US 8479V1LC3 AM		52.93	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4074	AMZN MKTP US J06WT2A63 AM		137.16	5579
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US X42W126R3 AM		15.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	CROWN TROPHY		59.34	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	CROWN TROPHY		375.65	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	CROWN TROPHY		42.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		84.95	5579
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN MKTP US FL05X0OF3 AM		59.56	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US WQ65A7LB3 AM		137.52	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN MKTP US H90OS75V3 AM		106.54	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN MKTP US YR71Q2AO3 AM		38.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM 1Y6J71B23 AMZN		94.44	5579
BUSINESS CARD BANK OF AMERICA	110.64510.42.4100	AMAZON.COM 260CX0U83 AMZN		66.63	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1730	WEISSMAN DESIGNS FOR DAN		116.23	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US VI3016HH3 AM		19.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMZN MKTP US Z01LB49C3 AM		60.84	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM WM3XE7FD3 AMZN		115.44	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1070	AMZN MKTP US FG0TN16X3 AM		211.33	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMZN MKTP US FG0TN16X3 AM		16.14	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US 8V2DV1J73 AM		72.65	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON.COM WL0IY62G3 AMZN		50.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 3S22J5DI3 AMZN		8.89	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMZN MKTP US UC91X70O3 AM		183.89	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN MKTP US LD4X34H63 AM		9.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN MKTP US G20S95FK3 AM		76.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DIERBERGS FLORIST & GIFT		115.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 445LY8ZP3 AMZN		17.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 445LY8ZP3 AMZN		24.44	5579
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM 0G0BA0CA3 AMZN		24.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMZN MKTP US 4L7JY6B13 AM		45.24	5579
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US 7W7G96GR3 AM		171.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US WJ2SQ4QJ3 AM		18.31	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US S61UX6UV3 AM		23.23	5579
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN MKTP US YR27V2S83 AM		5.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM SV7LJ7NW3 AMZN		19.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 2E4TU5133 AMZN		17.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN MKTP US 9H3QG26P3 AM		29.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN MKTP US 486XE6X33 AM		16.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN MKTP US RP32Q6OH3 AM		39.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMZN MKTP US J25C34FH3 AM		183.10	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US M40164803 AM		124.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN MKTP US 2Q77Z0H23 AM		8.75	5579
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 9I8AK1TS3 AMZN		58.29	5579

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BUSINESS CARD BANK OF AMERICA	110.64130.10.7430	PIZZA HUT 022881		37.65	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US V673J1XP3 AM		31.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN MKTP US ZK1O32WF3 AM		15.85	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMZN MKTP US 7V2C814X3 AM		125.86	5579
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM VO2FH42K3 AMZN		27.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM YX6Z38F93 AMZN		49.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMZN MKTP US XC8DH7SI3 AM		54.43	5579
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM Y83VJ6UW3 AMZN		112.76	5579
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM MY58O1093 AMZN		33.74	5579
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN MKTP US CB7M31QC3 AM		28.58	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 2O8NH1DR3 AMZN		21.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN MKTP US OQ0EA18O3 AM		14.39	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US 0935V3YO3 AM		7.78	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON.COM YV6S14Y33 AMZN		19.99	5579
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN MKTP US NG5Y05OG3 AM		59.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US FI5Z41FJ3 AM		15.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	AMZN MKTP US MR8WQ1RE2 AM		271.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM VD2IW88U3 AMZN		22.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN MKTP US 7F3NO35Z3 AM		42.68	5579
BUSINESS CARD BANK OF AMERICA	110.64120.55.1000	MUSIC & ARTS 1 C		88.00	5579
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMZN MKTP US 847VV7LL3 AM		32.77	5579
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN MKTP US 7X60I3RM3 AM		35.49	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 997LW0MV3 AMZN		25.19	5579
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN MKTP US 6A38466W3 AM		33.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN MKTP US A875H7L13 AM		99.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.7045	AMAZON.COM V070T80O3 AMZN		81.06	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM 3S4P86ZI3 AMZN		72.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.7045	AMZN MKTP US 0U4UU4FF3 AM		38.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM NT8U902O3 AMZN		30.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN MKTP US ZR5YO5203 AM		181.77	5579
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	CHIPOTLE 0918		170.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1650	SOCCER MASTER TEAM 10		966.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		52.89	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		48.71	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US H47884043 AM		6.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN MKTP US E873U2LR3 AM		9.99	5579
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN MKTP US E873U2LR3 AM		26.92	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	CROWN TROPHY		38.10	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	WAFFLE HOUSE 0676		12.84	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		90.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US 3U9MG9EA3 AM		123.57	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON.COM Z720L31H3 AMZN		13.92	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM EN11577N3 AMZN		28.98	5579
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	AMAZON.COM 2X9342UV3 AMZN		28.11	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM PH8CR91K3 AMZN		42.57	5579
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM DA2M35M53 AMZN		14.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM SL2U47RQ3 AMZN		6.42	5579
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON.COM MX8KH14H2 AMZN		132.38	5579
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMAZON.COM 1Z2FV9MY3 AMZN		44.96	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	HOLIDAY INN EXECUTIVE CE		205.40	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	TACO BELL 030186		6.26	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM A127F9TW3 AMZN		174.77	5579
BUSINESS CARD BANK OF AMERICA	110.64120.25.7045	AMZN MKTP US CF5394W73 AM		18.71	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON.COM O46VI9933 AMZN		23.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON.COM T56AK0XA3 AMZN		45.42	5579
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN MKTP US DT27E8BM3 AM		181.01	5579
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	ADOBE STOCK		29.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	AMAZON.COM CD0XM3HV3 AMZN		60.73	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN MKTP US XF10K2TZ3 AM		468.08	5579
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM JY4ZT8QQ3 AMZN		65.16	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMAZON.COM B143K93X3 AMZN		174.06	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM KE1PC5HW3 AMZN		72.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US QG3GY3HZ3 AM		28.49	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN MKTP US JY9AA6BR3 AM		15.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN MKTP US Q94VQ5IH3 AM		221.43	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN MKTP US QV7A60O93 AM		98.24	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM 8L2IB0QW3 AMZN		141.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US 9Z6OE8P13 AM		44.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4120	CANON DIRECT		960.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1650	SOCCER MASTER TEAM 10		488.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US TR1FR4RS3 AM		31.18	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	AMAZON.COM 7W71R5I83 AMZN		43.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.72.1050	AMZN MKTP US P30I29AA3 AM		39.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.4380	AMZN MKTP US FU1SQ65A3 AM		27.30	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SWANK MOTION PICTURES IN		584.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US EZ0BI6ED3 AM		7.93	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN MKTP US 0317D8E73 AM		44.96	5579
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON.COM 1H16U0K43 AMZN		46.34	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMAZON.COM 7Y91B9H93 AMZN		392.47	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMAZON.COM 5H43J8BZ3 AMZN		193.35	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN MKTP US T69VM82E3 AM		63.20	5579
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US DP6Z93KC3 AM		75.30	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 4L7W51JY3 AMZN		21.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMZN MKTP US DP6Z93KC3 AM		32.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US DP6Z93KC3 AM		31.22	5579
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN MKTP US TA6O07RQ3 AM		38.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN MKTP US N92I69NQ3 AM		11.97	5579
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN MKTP US 359251RN3 AM		21.88	5579
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM FY1GZ16L3 AMZN		55.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN MKTP US WA1CK9Q13 AM		43.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		59.08	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	AMAZON.COM 817OH8ZK3 AMZN		27.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM YM7SC0CN3 AMZN		38.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMAZON.COM SX9SY1NU3 AMZN		474.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM BM0EN4GZ3 AMZN		18.58	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM SG7V29YJ3 AMZN		9.24	5579
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM VG0H67CI3 AMZN		10.43	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN MKTP US RQ8849OV3 AM		19.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN MKTP US JM1B33CI3 AM		17.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN MKTP US V14WO49L3 AM		15.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TD70H3E53 AMZN		8.76	5579
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM WT9A74Z13 AMZN		262.52	5579
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM QH15U7NE3 AMZN		45.60	5579
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON.COM 620SS1CG3 AMZN		26.84	5579
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM GF1O58CD3 AMZN		44.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US J18E078D3 AM		39.99	5579
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN MKTP US J18E078D3 AM		89.49	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN MKTP US Z08LA8LL3 AM		8.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM VG0EZ8UL3 AMZN		64.59	5579
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	POSTER COMPLIANCE CENT		72.05	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		503.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM I33ZG01I3 AMZN		83.88	5579
BUSINESS CARD BANK OF AMERICA	110.64410.48.1090	AMAZON.COM AG7W13J73 AMZN		27.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.73.1090	AMAZON.COM 9O2FS3A83 AMZN		15.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM OY4QS8EV3 AMZN		24.20	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		36.67	5579
BUSINESS CARD BANK OF AMERICA	110.64100.52.1050	AMZN MKTP US IH2R42FL3 AM		14.24	5579

Rockwood BusinessPLUS
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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM Z38K379B3 AMZN		310.11	5579
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM NA7WG94J3 AMZN		157.47	5579
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM PI35S1HL3 AMZN		29.11	5579
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN MKTP US FN5ZP0843 AM		217.30	5579
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM P81IV9QR3 AMZN		60.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON.COM 0K7G32QT3 AMZN		5.98	5579
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM VG1NV5ZP3 AMZN		58.03	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM 1U7I39ZB3 AMZN		27.50	5579
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMAZON.COM TK9JH02P3 AMZN		28.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	AMAZON.COM H12U80RP3 AMZN		37.27	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM 079GK97C3 AMZN		25.32	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN MKTP US DO4R83OE3 AM		49.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN MKTP US CE03Z9QZ3 AM		7.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN MKTP US 5048W5HO3 AM		31.02	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US DG2U20J63 AM		39.99	5579
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM SM95Y7HN3 AMZN		17.08	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM R66SY6RN3 AMZN		29.48	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON.COM QB5J24X03 AMZN		72.01	5579
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN MKTP US WI8Z415C3 AM		17.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN MKTP US Q44LY50Q3 AM		67.35	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN MKTP US CA6GO2WZ3 AM		215.31	5579
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	AMZN MKTP US HR9ZO8ST3 AM		105.71	5579
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM OZ9VK7VK3 AMZN		28.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM HF94L0EG3 AMZN		38.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN MKTP US UY7DZ6RT3 AM		220.45	5579
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON.COM QL3GG8M83 AMZN		946.57	5579
BUSINESS CARD BANK OF AMERICA	110.64140.11.1000	AMAZON.COM CG7EC6DG3 AMZN		793.00	5579
BUSINESS CARD BANK OF AMERICA	110.64120.80.5170	AMZN MKTP US C65XQ4EP3 AM		94.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM CU0JT28A3 AMZN		77.34	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMAZON.COM 8M6T87Y43 AMZN		30.10	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON.COM 3N2P78XU3 AMZN		107.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TARGET.COM		8.59	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TARGET.COM		15.77	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US Y399X3N83 AM		52.49	5579
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM 2F09X5MM3 AMZN		53.79	5579
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM XW7R01KI3 AMZN		19.24	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM 1P7A73LO3 AMZN		68.25	5579
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	BATTERIES + BULBS-#0270		47.97	5579
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	ASCD		29.66	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	MYSEUM		302.35	5579
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	BOOKMASTERS INC		25.56	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	ALL STAR TROPHY		22.38	5579
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	ALL STAR TROPHY		80.15	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ACE HARDWARE		4.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	ACE HARDWARE		16.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	ALL STAR TROPHY		27.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.8260	ALL STAR TROPHY		9.25	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.8260	ALL STAR TROPHY		9.25	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.8260	ALL STAR TROPHY		9.25	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	VWR INTERNATIONAL INC		67.92	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		96.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	ACE HARDWARE		15.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ALL STAR TROPHY		19.16	5579
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	ALL STAR TROPHY		606.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		266.58	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ANIXTER/CLARK/TRI-ED		322.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SCHNUCKS WILDWOOD		12.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	DOLLAR TREE		16.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SCHNUCKS EUREKA POINTE		7.97	5579
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		18.45	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		9.90	5579
BUSINESS CARD BANK OF AMERICA	110.64130.00.5310	SCHNUCKS EUREKA POINTE		24.35	5579
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DOLLAR TREE		4.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WM SUPERCENTER #295		50.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WM SUPERCENTER #2600		15.28	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WM SUPERCENTER #2600		12.34	5579
BUSINESS CARD BANK OF AMERICA	110.64120.00.4090	Dollar Tree, Inc.		29.37	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS WILDWOOD		11.98	5579
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		121.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WM SUPERCENTER #2600		16.41	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		124.51	5579
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WM SUPERCENTER #2600		3.94	5579
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	WM SUPERCENTER #2600		4.80	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	WM SUPERCENTER #2600		56.73	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		66.23	5579
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	DOMINO'S 1529		38.29	5579
BUSINESS CARD BANK OF AMERICA	110.63430.42.1000	DOLLAR TREE		62.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		34.47	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.22.1050	WALGREENS #10429		8.42	5579
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALGREENS #5667		15.84	5579
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	WM SUPERCENTER #2600		25.28	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WM SUPERCENTER #1177		52.23	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		81.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1060	SCHNUCKS BALLWIN		89.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SCHNUCKS KEHRS MILL		6.48	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	DOLLAR TREE		10.00	5579
BUSINESS CARD BANK OF AMERICA	110.64130.22.1050	WALGREENS #10429		16.83	5579
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		70.41	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WM SUPERCENTER #805		13.92	5579
BUSINESS CARD BANK OF AMERICA	110.64190.00.5530	WM SUPERCENTER #295		92.06	5579
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	PAPA JOHN'S #0541		125.95	5579
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	WM SUPERCENTER #2600		38.80	5579
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS WILDWOOD		26.47	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALGREENS #4701		27.20	5579
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		48.39	5579
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	DOLLAR TREE		12.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHNUCKS WILDWOOD		22.73	5579
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	KOHL'S #1192		41.25	5579
BUSINESS CARD BANK OF AMERICA	110.63610.46.1000	WALGREENS #11744		27.20	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WM SUPERCENTER #2600		29.18	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WM SUPERCENTER #1177		45.24	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WM SUPERCENTER #648		29.82	5579
BUSINESS CARD BANK OF AMERICA	110.64130.12.1400	SCHNUCKS BALLWIN		40.83	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		32.84	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		17.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	WM SUPERCENTER #295		8.43	5579
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	WM SUPERCENTER #295		22.72	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WM SUPERCENTER #295		6.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WM SUPERCENTER #295		8.94	5579
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		34.73	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DOLLARTREE		25.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.26.1000	PAPA JOHN'S #0541		20.97	5579
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		21.71	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SCHNUCKS WILDWOOD		36.18	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	SCHNUCKS BALLWIN		16.45	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		138.16	5579
BUSINESS CARD BANK OF AMERICA	110.64130.00.4240	WM SUPERCENTER #295		32.11	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SAMS CLUB #6252		74.20	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DOLLAR TREE		3.66	5579
BUSINESS CARD BANK OF AMERICA	110.64130.26.1090	WALGREENS #6155		7.79	5579
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		55.88	5579
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		9.99	5579
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		48.89	5579
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	WM SUPERCENTER #2600		46.31	5579
BUSINESS CARD BANK OF AMERICA	110.64130.23.4380	WM SUPERCENTER #2694		7.04	5579
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WM SUPERCENTER #295		19.90	5579
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	HUGH OBRIAN LEADERSHIP		225.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	HUGH OBRIAN LEADERSHIP		395.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	CANVA 02514-22288190		1.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.66.1130	ONCOURT OFFCOURT		200.00	5579
BUSINESS CARD BANK OF AMERICA	110.64120.12.1230	LULZBOT		49.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	PAYPAL LUSTERLEARN		32.50	5579
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	855-321-8844 TUGG.COM		90.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	CANVA 02515-15780912		7.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	CANVA 02515-15925008		6.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	CANVA 02515-15977894		7.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	GIMKIT PRO - BULK		299.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SQ METRO CABS STL		25.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.4130	CORD COMMUNICATIONS		246.33	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	KRUEGER POTTERY SUP		258.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		759.65	5579
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	MO STATE CHAPTER OF FBLA		593.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		35.35	5579
BUSINESS CARD BANK OF AMERICA	110.63910.26.4200	THEATREFOLK		230.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	TEACHERSPAYTEACHERS.COM		23.20	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1020	PROVANTAGE		177.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	TEACHERSPAYTEACHERS.COM		8.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,065.48	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		91.30	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	PAYPAL MATHEMATICS		40.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		590.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,339.28	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,964.27	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		342.14	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		953.35	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		242.14	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		38.93	5579
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	TEACHERSPAYTEACHERS.COM		6.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	MARSHALL CAVENDISH EDUCAT		21.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	PAYPAL EMOTIONBELL		49.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		128.03	5579
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	CHARACTER.ORG		250.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		471.48	5579
BUSINESS CARD BANK OF AMERICA	110.63910.12.1670	CUSTOM MTG PLANNERS		100.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.12.1680	CUSTOM MTG PLANNERS		100.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		432.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	SQ MCTM		4.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		63.70	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		81.45	5579
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WWW.STENHOUSE.COM		176.00	5579
BUSINESS CARD BANK OF AMERICA	110.63370.00.9020	SQ MICROTEK DOCUME		350.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	YAMIBUY		52.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	REVROBOTICS		307.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	REVROBOTICS		113.66	5579
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	SP BREAKOUT INCORPOR		50.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	ESSENTIAL EDUCATION		1,617.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	REVROBOTICS		37.51	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	SERVOCITY		12.98	5579
BUSINESS CARD BANK OF AMERICA	110.63710.23.1050	ASCA		129.00	5579
BUSINESS CARD BANK OF AMERICA	110.63710.23.1050	ASCA		129.00	5579
BUSINESS CARD BANK OF AMERICA	110.63710.23.1050	ASCA		129.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		66.64	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		106.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	MIND YETI PREMIUM		64.45	5579
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	PAYPAL EUREKACHAMB		15.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	ST. LOUIS BLUES		55.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		99.91	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	LEARNING SEED		109.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	PAYPAL EUREKACHAMB		30.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	GSPORTSCORP		189.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		841.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		648.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,614.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		87.35	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.22.4010	SQ DISABLED ATHLET		150.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		565.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		115.16	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		317.48	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		452.16	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,837.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		263.97	5579
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	CHARACTER.ORG		250.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.13.4072	PAYPAL MISSOURIALL		90.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	PAYPAL MCSS		140.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	PAYPAL MCSS		140.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	PAYPAL MCSS		140.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.55.4000	PAYPAL MCSS		140.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.60.4000	PAYPAL MCSS		140.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.73.4000	PAYPAL MCSS		140.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.4130	CORD COMMUNICATIONS IN		246.33	5579
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	PAYPAL MCSS		180.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SP ARBOR SCIENTIFIC		160.62	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1580	TREAD 365 INCORPORATED		333.77	5579
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PAYPAL MISSOURIALL		135.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PAYPAL MISSOURIALL		135.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PAYPAL MISSOURIALL		135.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PAYPAL MISSOURIALL		135.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		326.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		730.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		61.84	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		173.32	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,679.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		188.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	SP VISUALZ		70.90	5579
BUSINESS CARD BANK OF AMERICA	110.64130.00.4090	SQ SARAH'S ON CENT		13.74	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PAYPAL DISCOUNTPLA		422.11	5579
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	CANVA 02535-19323422		1.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAFETY PLAY		615.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	PACK SECURE		73.35	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,025.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		58.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		127.91	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	REVROBOTICS		241.19	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM		1.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	REVROBOTICS		185.35	5579
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	PAYPAL MO PHCC		100.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	PAYPAL MCSS		140.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.36.4000	PAYPAL MCSS		140.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.60.4000	PAYPAL MCSS		180.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.23.1160	NATIONALGEO		120.00	5579
BUSINESS CARD BANK OF AMERICA	110.63710.00.4380	PAYPAL NORTHCOUNTY		100.00	5579
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	COWRITER		9.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,902.32	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		578.27	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		550.58	5579
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		671.00	5579
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	CRICUT		119.88	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	CUSTOM MTG PLANNERS		455.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	CANVA 02542-15147839		1.00	5579
BUSINESS CARD BANK OF AMERICA	110.64120.20.4200	CLEVER PROTOTYPES, L		199.98	5579
BUSINESS CARD BANK OF AMERICA	110.64120.22.4200	CLEVER PROTOTYPES, L		199.98	5579
BUSINESS CARD BANK OF AMERICA	110.63910.23.1050	LEADING EQUITY LLC		39.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM		5.29	5579
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	PAYPAL MISSOURIALL		135.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	PAYPAL EUREKACHAMB		15.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	ACI LEARNING CENTER ST		96.45	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	TEACHERSPAYTEACHERS.COM		52.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM		5.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	KRUEGER POTTERY SUP		399.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	CRISIS PREVENTION		150.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PAYPAL MISSOURIALL		405.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		86.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.4120	FREESTYLE PHOTO		245.91	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		39.50	5579
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SHRED-IT USA LLC		60.67	5579
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	SHRED-IT USA LLC		80.23	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		333.80	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	GOPHER SPORT		996.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THERMOWORKS INC		202.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	ACADEMY SPORTS #254		23.96	5579
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI BANDMASTERS ASS		130.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	MISSOURI BANDMASTERS ASS		130.00	5579
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	P'SGHETTI'S		113.88	5579
BUSINESS CARD BANK OF AMERICA	110.63910.12.4065	MO DEPT OF ELEM		36.25	5579
BUSINESS CARD BANK OF AMERICA	110.63910.11.4065	MO DEPT OF ELEM		36.25	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GUNTHER SALT COMPANY		799.44	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GUNTHER SALT COMPANY		799.44	5579
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.		939.00	5579
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		180.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MOCASE		150.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MOCASE		150.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MOCASE		50.00	5579
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	RUSSELL'S CAFE & BAKERY		62.20	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #8994		53.18	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		79.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		47.91	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		43.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		68.14	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		70.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.03	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.45	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		44.68	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		67.25	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		130.23	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		194.18	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		5.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.20	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		15.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.05	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		72.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		50.91	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.82	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		118.02	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		107.93	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.47	5579
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		17.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	THE HOME DEPOT #3018		26.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		71.44	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		12.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.72	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.38	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.12	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		21.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		20.91	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		138.11	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.72	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.47	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		21.70	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.98	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	THE HOME DEPOT #3018		2.36	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.06	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.08	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		169.15	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		21.70	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.93	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.36	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.24	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		47.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.76	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		122.80	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		12.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		39.76	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.77	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.79	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.84	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	THE HOME DEPOT #3002		40.44	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.83	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.36	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.34	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.85	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.31	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.54	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		21.70	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		28.18	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	THE HOME DEPOT #3018		30.97	5579
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		42.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		188.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		188.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.77	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.13	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		130.16	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.47	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		27.06	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		149.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		3.58	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.57	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.19	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		127.85	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.48	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		164.80	5579
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		27.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.55	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.43	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.87	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		11.46	5579
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		55.80	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.37	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	CONTROLTEK		355.89	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP PEST SERVICES		134.73	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	CREST INDUSTRIES INC		3.51	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	WILLIAM V MACGILL & CO		554.82	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WILLIAM V MACGILL & CO		353.04	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		9.25	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	WILLIAM V MACGILL & CO		74.02	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		271.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.55.1120	WILLIAM V MACGILL & CO		81.59	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		354.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		550.30	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		24.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		600.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUPPLY		121.57	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUPPLY		123.78	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	MIDWEST POOL AND COURT		586.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOLTERMAN & SABO, INC.		990.00	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN FORD		999.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.7040	KITCHEN CONSERVATORY		700.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		63.84	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KRANZ AUTO BODY		337.28	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KRANZ AUTO BODY		279.48	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VALLEY MATERIAL COMPANY		1,000.00	5579
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	WEST NEWS MAGAZINE		360.00	5579
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MID RIVERS NEWS MAGAZINE		240.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMMERCIAL ELECTRIC MOTOR		33.26	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com IB1G25KS3		14.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	HP HP.COM STORE		35.42	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		996.86	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	HEGGERTY PHONEMIC AWAR		91.99	5579
BUSINESS CARD BANK OF AMERICA	110.63910.13.5170	ETS HiSET Registration		98.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US 6G7TN2NX3		34.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US 2U5S578V3		10.68	5579
BUSINESS CARD BANK OF AMERICA	110.64120.73.8060	AMZN Mktp US 1K4Q65NP3		334.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		219.11	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com ZM6157F03		21.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	Amazon.com WX02L10R3		26.98	5579
BUSINESS CARD BANK OF AMERICA	110.63430.58.1000	SOUTHWES 5262143036846		438.00	5579
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	MEP/SCHOENHOFS/EUROPA		41.82	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US S63370B63		41.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US 611SE6WD3		31.86	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US HI3C31MU3		18.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		124.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		291.56	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.4380	AMZN Mktp US 9G2VP36A3		59.97	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com QR82S5WT3		54.59	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1350	AMZN Mktp US UM9OV2QG3		180.39	5579
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com TF4JH5YY3		24.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com YT1DT48F3		12.62	5579
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US MR8OY1LX2		92.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	Amazon.com YT1DT48F3		15.84	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		23.62	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com K66HQ34F3		283.47	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US S883E9SO3		38.99	5579
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMZN Mktp US 7E46I26P3		179.96	5579
BUSINESS CARD BANK OF AMERICA	110.63620.33.1230	SSI SCHOOL SPECIALTY		70.08	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US H38C65463		113.01	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		50.26	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		373.51	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 2O96L6NS3		168.96	5579
BUSINESS CARD BANK OF AMERICA	110.64120.00.4090	REI GREENWOODHEINEMANN		25.00	5579
BUSINESS CARD BANK OF AMERICA	110.64510.64.4100	AMZN Mktp US UC76E9143		27.67	5579
BUSINESS CARD BANK OF AMERICA	110.64510.64.4100	AMZN Mktp US 280410WU3		27.67	5579
BUSINESS CARD BANK OF AMERICA	110.64510.64.4100	AMZN Mktp US 4N8CN07J3		27.67	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1210	AMZN Mktp US WI8G23WT3		19.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		249.00	5579
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	SOUTHWES 5262143648064		281.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		12.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US YL7JT55U3		7.15	5579
BUSINESS CARD BANK OF AMERICA	110.64510.64.4100	AMZN Mktp US XF0QT20X3		144.43	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	IN BAKA LLC		170.45	5579
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		502.69	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 3L1GP5ZO3		39.98	5579
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	THE UPS STORE #3058		17.01	5579
BUSINESS CARD BANK OF AMERICA	110.63910.80.8280	THE UPS STORE #0310		49.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	MICHAELS STORES 5086		6.78	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ULINE SHIP SUPPLIES		591.43	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US ER19249L3		8.35	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US Q48YC5743		319.80	5579
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	DBC BLICK ART MATERIAL		61.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		480.51	5579
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com 808H29S43		26.97	5579
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com LV7BT59O3		372.67	5579
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com OJ9SE20M3		47.36	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.10.1740	AMZN Mktp US PS78A5LG3		444.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US PE4XN4GM3		54.82	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 850FN1AG3		10.44	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 7G1932DV3		67.40	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 4A2ON90Z3		62.29	5579
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US OY09Q6IN3		132.20	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		85.64	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SSI SCHOOL SPECIALTY		649.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	DBC BLICK ART MATERIAL		143.92	5579
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US 467O787D3		11.03	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US V28F56KP3		14.65	5579
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SQ TABLE TALK MATH		54.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com GT3NI4FH3		47.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	Amazon.com XB4TB69L3		163.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US FO7HE5DT3		19.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US XN95142C3		28.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		81.65	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com H98X08Y43		115.62	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US KE8NF6QN3		35.94	5579
BUSINESS CARD BANK OF AMERICA	110.63910.00.5170	ETS HiSET Registration		98.75	5579
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration		27.75	5579
BUSINESS CARD BANK OF AMERICA	110.63910.33.5170	ETS HiSET Registration		21.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.33.5170	ETS HiSET Registration		28.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US Q69K84O33		146.45	5579
BUSINESS CARD BANK OF AMERICA	110.63910.36.1020	REI GREENWOODHEINEMANN		25.00	5579
BUSINESS CARD BANK OF AMERICA	110.64310.72.4100	REI GREENWOODHEINEMANN		66.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.36.4240	REI GREENWOODHEINEMANN		90.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US E03NN4XX3		18.93	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	GAYLORD NATIONAL F/D		293.82	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		3.36	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMZN Mktp US XG1O50DU3		59.99	5579
BUSINESS CARD BANK OF AMERICA	110.64120.10.8060	AMZN Mktp US Z54FY8E63		55.96	5579
BUSINESS CARD BANK OF AMERICA	110.64120.13.8060	AMZN Mktp US I22QT4W83		55.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.4200	AMZN Mktp US WD0I98753		143.20	5579
BUSINESS CARD BANK OF AMERICA	110.64120.11.8060	AMZN Mktp US AV43A3FD3		167.00	5579
BUSINESS CARD BANK OF AMERICA	110.64120.22.8060	AMZN Mktp US CB0DD6JW3		27.98	5579
BUSINESS CARD BANK OF AMERICA	110.64120.74.8060	AMZN Mktp US Q12YV66J3		83.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		90.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		26.48	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US WV6IY2493		89.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		252.49	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	SSI SCHOOL SPECIALTY		88.57	5579
BUSINESS CARD BANK OF AMERICA	110.64310.36.4100	REI GREENWOODHEINEMANN		104.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		39.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMZN Mktp US 830SE60U3		266.36	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		100.16	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		891.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	Amazon.com WW6U32SN3		125.64	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		13.92	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		152.69	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		680.67	5579
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		242.87	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	DBC BLICK ART MATERIAL		33.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	Amazon.com JL4AV4OX3		49.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		192.39	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		704.42	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		87.19	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		81.72	5579
BUSINESS CARD BANK OF AMERICA	110.64510.42.4100	AMZN Mktp US O814763Z3		30.56	5579
BUSINESS CARD BANK OF AMERICA	110.64510.42.4100	AMZN Mktp US YY29G8HM3		30.56	5579
BUSINESS CARD BANK OF AMERICA	110.64510.42.4100	AMZN Mktp US 4E6965LD3		30.49	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WALMART.COM		163.85	5579
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		97.31	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US 1F1A007G3		4.79	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	AMZN Mktp US M83A13FQ3		48.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		102.26	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		8.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	AMZN Mktp US VG6JK29K3		18.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US JK8ST0NX3		174.00	5579
BUSINESS CARD BANK OF AMERICA	110.63320.10.1000	IN SURETY REFRIGERATION		142.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SSI SCHOOL SPECIALTY		122.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US PY1RL3PK3		7.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 8Y6FH6FH3		47.39	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		80.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 7G8I65KQ3		38.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US A853Q63O3		162.02	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US WE9G95JP3		24.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MZ2DU9QU3		7.99	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	IN KANSAS CITY AUDIO-VIS		311.92	5579
BUSINESS CARD BANK OF AMERICA	110.64100.46.8260	GIH GLOBALINDUSTRIALEQ		298.71	5579
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US HM23N7HB3		27.79	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com KB4W26OT3		55.98	5579
BUSINESS CARD BANK OF AMERICA	110.64120.58.4320	AMZ Flashforge USA I		102.00	5579
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US TV6B22IU3		16.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		87.33	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.7045	AMZN Mktp US XU9H920E3		16.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	AMZN Mktp US 1K47O3893		9.89	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US F55XL1BW3		479.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US Y541O4AR3		27.44	5579
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US 0B4A49GZ3		48.70	5579
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	SOUTHWES 5262147487811		324.96	5579
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	SOUTHWES 5262147485785		324.96	5579
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US R329H6ZJ3		57.26	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	EPSON STORE		41.69	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 4C9PH1BB3		12.29	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		35.19	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US XF2P88CT3		12.11	5579
BUSINESS CARD BANK OF AMERICA	110.64310.36.4100	REI GREENWOODHEINEMANN		341.00	5579
BUSINESS CARD BANK OF AMERICA	110.64310.55.4100	REI GREENWOODHEINEMANN		313.52	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	REI GREENWOODHEINEMANN		267.85	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		465.22	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		467.46	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	MICHAELS STORES 2027		127.56	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	LOWES #01648		41.15	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com Q99UO36A3		510.62	5579
BUSINESS CARD BANK OF AMERICA	110.63910.20.5170	ETS HiSET Registration		28.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.33.5170	ETS HiSET Registration		98.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	FRESH THYME #402		14.19	5579
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	DBC BLICK ART MATERIAL		195.34	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		172.28	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	LOWES #00907		71.80	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 3W1802UF3		10.49	5579
BUSINESS CARD BANK OF AMERICA	110.64120.12.8060	AMZN Mktp US HN73D4QS3		69.95	5579
BUSINESS CARD BANK OF AMERICA	110.64120.33.8060	AMZN Mktp US 3J75G36X3		41.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.7045	AMZN Mktp US E79LK2MX3		43.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.48.4240	REI GREENWOODHEINEMANN		113.85	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com 4329C8LE3		38.58	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		2.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		80.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.4320	AMZN Mktp US AD0B47093		6.57	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.4200	AMZN Mktp US A00MT6FC3		49.82	5579
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com PG5253XD3		25.98	5579
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US 0G5CW2A83		23.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.4320	AMZN Mktp US VR6OB8PA3		4.84	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US UJ4169RO3		14.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US WU9KN2IJ3		6.39	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US BA2M57E53		16.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	LOWES #01503		35.66	5579
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		7.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US FY6TO2H23		110.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	LOWES #00907		37.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US O63Q57IG3		24.70	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 392JT36K3		6.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	SSI SCHOOL SPECIALTY		81.10	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US PM9QG1L53		16.43	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		157.11	5579
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	EPSON STORE		182.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1210	AMZN Mktp US GR4XJ7OK3		87.86	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com BX2KW0EK3		10.77	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US BK08939A3		54.15	5579
BUSINESS CARD BANK OF AMERICA	110.63910.33.5170	ETS HiSET Registration		24.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US XG5479TP3		119.80	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		245.79	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		231.82	5579
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	IN GATEWAY SEWER AND DRA		190.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	Amazon.com U96LA9NK3		63.12	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US M71CZ61S3		21.80	5579
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US FX6539OQ3		14.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US P92HV1LE3		11.81	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ULINE SHIP SUPPLIES		112.91	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com GR24S7NW3		86.78	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	Amazon.com VV39W49Y3		25.33	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	LOWES #00731		11.27	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US X720D4ZS3		9.45	5579
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US IA5LR4A23		39.34	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US J596Q61U3		193.76	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	FRESH THYME #402		20.11	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US LS8DF7453		47.28	5579
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com WU0K148S3		18.28	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com KS71X1LO3		13.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US U33504FV3		5.17	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	AMZN Mktp US SH0583MF3		62.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com 6Q3W84VD3		25.16	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com A247P1CP3		19.34	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	Amazon.com A247P1CP3		19.34	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		215.39	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.4320	AMZN Mktp US M65HU1YO3		12.09	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 3H3N71D53		119.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US VN38B7E93		104.48	5579
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	Amazon Prime		12.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 5758W2CN3		25.59	5579
BUSINESS CARD BANK OF AMERICA	110.64100.72.1130	AMZN Mktp US N472002B3		4.57	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	SSI SCHOOL SPECIALTY		55.79	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US KV5TM4U73		53.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.52.1050	Amazon.com MX88Y13B1		31.25	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DISCOUNTSCH 8006272829		49.91	5579
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		102.23	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 8994		87.74	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3004		87.74	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US Z67GK28R3		13.99	5579
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US I05D37EU3		159.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US XS8QX3G63		46.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com WN50H8JG3		30.82	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US 8P73F68A3		95.93	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US R62EK9OD3		102.36	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US S13F55IC3		15.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		21.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US JQ9H34HY3		47.78	5579
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US ML3AV3O93		18.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	Amazon.com V65W20JD3		19.76	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US X35AV6L43		26.78	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		104.82	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		112.82	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US PS9GS4L33		11.36	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DBC BLICK ART MATERIAL		16.28	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US UZ1C183X3		19.04	5579
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US UM3DA2PD3		12.40	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		272.20	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		275.40	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com XQ99B6O73		6.98	5579
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	AMZN Mktp US 864N84NJ3		31.08	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		439.48	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US UF1OH0B23		8.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	PARTY CITY 839		14.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US R60ZP2PG3		94.09	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US MI9FS34J3		100.74	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US PB60Y1VZ3		429.35	5579
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN Mktp US E79EH4Y43		33.86	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	AMZN Mktp US E79EH4Y43		28.78	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMZN Mktp US E79EH4Y43		94.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US YA9KB67X3		36.87	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	ACT Tyler Technologies		975.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMZN Mktp US W85GS41O3		50.65	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US 6P4GD22F3		85.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMZN Mktp US 4O3KP7ZX3		64.13	5579
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	Amazon.com 840V60AC3		26.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US XN05489R3		18.95	5579
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US XE9ZE5PH3		45.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US GZ3301GE3		24.00	5579
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN Mktp US PY9LX0HI3		92.35	5579
BUSINESS CARD BANK OF AMERICA	110.64120.80.5170	AMZN Mktp US AJ9436AT3		9.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		270.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		274.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	TFS FISHER SCI CHI		399.33	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	TOWNEPLACE SUITES COLU		107.14	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		100.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 544VB89A3		5.81	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US DG4ZN6VY3		25.51	5579
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	LEARNING A-Z, LLC		99.95	5579
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 5X8RZ2KX3		7.34	5579
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	SSI SCHOOL SPECIALTY		101.33	5579
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com XW2J933U3		42.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	Amazon.com GE0R83FE3		193.35	5579

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BUSINESS CARD BANK OF AMERICA	110.63910.10.1060	TTP TAUNTONPUBLISHER		10.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	PARTY CITY 839		9.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US EZ1NB8AG3		31.35	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	TFS FISHER SCI CHI		192.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US XL2CJ26Z3		34.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US KJ7AI9I33		32.99	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	TOWNEPLACE SUITES COLU		118.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		99.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		34.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US IC2FJ2RG3		17.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		62.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		3.44	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN CIGNAL SYSTEMS, INC		217.33	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		231.30	5579
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com WT2GQ26M3		48.90	5579
BUSINESS CARD BANK OF AMERICA	110.64120.11.1110	SWEETWATER SOUND		159.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 5P3BA3F03		194.87	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 8A1IL24Z3		5.43	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 0J6IN7663		44.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US YQ34E5LE3		149.99	5579
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com GU0ZA8Y43		241.58	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US U18818RG3		120.55	5579
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com OC78S5PX3		9.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US NX1HM6IN3		8.49	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		122.87	5579
BUSINESS CARD BANK OF AMERICA	110.64100.74.1230	DBC BLICK ART MATERIAL		175.46	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		190.80	5579
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US RE6C920H3		10.71	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		293.46	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		36.36	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	TFS FISHERSCI ECOM FSE		66.85	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		24.39	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		283.76	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		91.17	5579
BUSINESS CARD BANK OF AMERICA	110.63910.73.1090	AMZN Mktp US 790048693		26.27	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	MICHAELS STORES 5086		27.08	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	Amazon.com DN7F55KL3		154.68	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US YH98L0NK3		7.35	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp FR		17.44	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US 8T1UP3PO3		343.80	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US XR7XD9VE3		66.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	Amazon.com 1W21V2AP3		108.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US HR6ZI9UM3		69.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US US6PJ97W3		79.55	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US 199NZ0IJ3		17.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US KA8721WN3		57.10	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	DBC BLICK ART MATERIAL		356.19	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com JQ9537JW3		95.95	5579
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US EI8H02PX3		36.76	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US KK7RS8RB3		72.55	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US EB58W16Y3		12.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US J22JF64J3		30.73	5579
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	AMZN Mktp US WJ8TO8H63		93.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 4Z56O0LS3		31.85	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US A79CY4RS3		20.18	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com DI49J1SW3		101.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		86.65	5579
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US TK91X7BX3		115.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US X70JC51V3		17.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US GZ9UB4CO3		25.97	5579
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMZN Mktp US WF56I09C3		201.86	5579
BUSINESS CARD BANK OF AMERICA	110.64510.67.4100	HEGGERTY PHONEMIC AWAR		91.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US DE5ON1XF3		19.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		49.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		36.35	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com NY73L7YU3		29.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US FQ5Z83WF3		26.49	5579
BUSINESS CARD BANK OF AMERICA	110.64140.22.4070	AMZN Mktp US 334LP5E33		107.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		19.49	5579
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US DO98U77B3		12.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US N20PU8QI3		166.26	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		76.78	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US U86A676P3		31.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		806.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		371.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US AJ7ZJ8G03		157.81	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US LD5US9CR3		2.33	5579
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		159.98	5579

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BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US Q08P55ZM3		183.92	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US TN6DJ0P03		125.59	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	AMZN Mktp US G770V5GO3		36.49	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	Amazon.com N28MY8DD3		74.80	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Amazon.com B45TZ2YB3		234.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	Amazon.com OE3YE5UG3		43.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 6J2QZ7H63		25.78	5579
BUSINESS CARD BANK OF AMERICA	110.63430.86.4610	SOUTHWES 5262152114597		530.95	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	Amazon.com UT1U10413		30.94	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US YG3ZY93V3		29.38	5579
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	AMZ Adafruit Industr		26.72	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US K068U4863		35.80	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	MICHAELS STORES 5086		17.89	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4074	SWEETWATER SOUND		119.90	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US DS4EE4C93		116.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		405.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		57.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		348.56	5579
BUSINESS CARD BANK OF AMERICA	110.63710.64.1000	Missouri Assoc of Sch Lib		80.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		73.00	5579
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	DONUT PALACE		21.98	5579
BUSINESS CARD BANK OF AMERICA	110.63910.33.4150	ST LOUIS SCIENCE CTR BOX		175.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.74.4150	ST LOUIS SCIENCE CTR BOX		175.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL LOCK AND SECURITY		28.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TIMBERWINDS LLC		32.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TLF DUNNS FLORIST		50.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THOME PLUMBING CO		500.00	5579
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		77.05	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	CRAFT SUPPLIES USA CATALO		259.60	5579
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		95.25	5579
BUSINESS CARD BANK OF AMERICA	110.64130.12.1400	DONUT PALACE		84.29	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART SERVICE		61.80	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ERB EQUIPMENT 1		325.14	5579
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	BOUND TO STAY BOUND BOOKS		213.75	5579
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		68.49	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	TELEFLORACOM PICKS RCV		44.98	5579
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	BOUND TO STAY BOUND BOOKS		20.71	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART SERVICE		221.63	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		8.94	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		15.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		15.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		15.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		39.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		1.49	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		182.88	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		19.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		21.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		36.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		83.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		99.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		121.92	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		26.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		91.97	5579
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	SPARKFUN ELECTRONICS		14.06	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		82.97	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FIRE MASTER FIRE EQUIPMEN		57.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		454.89	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		429.72	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		174.42	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	NEW SYSTEM CARPET & BLDG		985.00	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	NEW SYSTEM CARPET & BLDG		985.00	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	NEW SYSTEM CARPET & BLDG		985.00	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	NEW SYSTEM CARPET & BLDG		985.00	5579
BUSINESS CARD BANK OF AMERICA	110.63320.22.1000	WARNER COMMUNICATIONS		110.00	5579
BUSINESS CARD BANK OF AMERICA	110.63320.23.1000	WARNER COMMUNICATIONS		19.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		226.40	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		88.40	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		222.30	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	WM NOBBE AND CO ST PETERS		973.89	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		263.96	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	GRAPHCOM		738.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		49.64	5579
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	MISSOURI PARK RECREATIO		300.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		907.71	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		47.15	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		591.10	5579
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		381.27	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		49.50	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.4070	MIDWEST SHEET MUSIC		117.68	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.4070	MIDWEST SHEET MUSIC		106.87	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.8260	STONEYCREEK INN-COLUMB		223.70	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		26.80	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	WESTPORT POOLS INC		185.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		955.53	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		827.28	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	WESTPORT POOLS INC		159.43	5579
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	WESTPORT POOLS INC		359.00	5579
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	WESTPORT POOLS INC		120.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	QUALITY INN		232.40	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BIG BOYS TOWING		120.00	5579
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CULLIGAN ST LOUIS		9.55	5579
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		32.95	5579
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		32.95	5579
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	LEESFAMOUSRECIPECHICKEN		698.81	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		39.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OTC BRANDS INC		70.43	5579
BUSINESS CARD BANK OF AMERICA	110.63910.10.4320	COAST2COAST AUCTIONS		250.00	5579
BUSINESS CARD BANK OF AMERICA	110.63910.13.4320	COAST2COAST AUCTIONS		250.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	NASCO FORT ATKINSON		69.85	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	MCMASTER-CARR		73.13	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OTC BRANDS INC		49.10	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LAWRENCE FABRIC STRUCTURE		999.60	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		25.85	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		11.10	5579
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	FBLA-PBL		290.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1660	TENNIS WAREHOUSE, RACQUE		719.92	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	LINE HOTEL AUSTIN		470.34	5579
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	LINE HOTEL AUSTIN		352.76	5579
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	LINE HOTEL AUSTIN		470.34	5579
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	LINE HOTEL AUSTIN		352.75	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	ANDY MARK INC		25.70	5579
BUSINESS CARD BANK OF AMERICA	110.63160.80.5500	CVENT POWERSCHOOL		250.00	5579
BUSINESS CARD BANK OF AMERICA	110.63320.80.4380	SCHILLER IMAGING GROUP		298.66	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		92.40	5579
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	SCHILLER IMAGING GROUP		375.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		30.25	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	TEXAS REFINERY CORP		802.50	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		99.17	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		90.48	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	HARDWARESOURCE.COM		33.59	5579
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	KAM COM TECHNOLOGIES		89.00	5579
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	KAM COM TECHNOLOGIES		79.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITIAN GLASS		21.00	5579
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	MACGILL SCHOOL NURSE SUPP		165.24	5579
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	MACGILL SCHOOL NURSE SUPP		177.77	5579
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MIM MIMEO.COM		49.85	5579
BUSINESS CARD BANK OF AMERICA	110.64100.26.4072	SHARPRODUCTS 800-248-7427		237.54	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	GBC e-commerce		59.98	5579
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	GBC e-commerce		192.40	5579
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	BLT 4inkjets		73.99	5579
BUSINESS CARD BANK OF AMERICA	110.64100.20.4072	SHARPRODUCTS 800-248-7427		369.94	5579
BUSINESS CARD BANK OF AMERICA	110.63620.46.1400	4IMPRINT		201.08	5579
BUSINESS CARD BANK OF AMERICA	110.63620.46.1400	4IMPRINT		753.77	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SURE FOOT CORPORATION		886.50	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		(91.10)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		(15.98)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		(19.71)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DOOLITTLE-REPAIR		(5.34)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DOOLITTLE-REPAIR		(4.64)	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	LODGE OF FOUR SEASONS		(14.36)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	HOBBY LOBBY #0311		(202.49)	5579
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO		(42.75)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp FR		20.30	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	INTERNATIONAL TRANSACTION		0.20	5579
BUSINESS CARD BANK OF AMERICA	110.63430.25.1050	PP West County Psychologi		(450.00)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INTERNATIONAL TRANSACTION		1.58	5579
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL BANGGOOD		158.48	5579
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	INTERNATIONAL TRANSACTION		0.78	5579
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	DIERBERGS CLARKSON SSS		(1.25)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN MKTP US AMZN.COM/BIL		(29.99)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN MKTP US AMZN.COM/BIL		(25.94)	5579
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN MKTP US AMZN.COM/BIL		(24.87)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON.COM AMZN.COM/BILL		(118.99)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1650	SOCCER MASTER TEAM 10		(966.00)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN MKTP US AMZN.COM/BIL		(29.99)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM AMZN.COM/BILL		(0.60)	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	WASTE MGMT WM EZPAY		(9.60)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TARGET.COM		(15.77)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TARGET.COM		(8.59)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	VWR INTERNATIONAL INC		(319.95)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WAL-MART #0295 SE2		(163.85)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WAL-MART #0295 SE2		(8.94)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	CANVA 02515-15780912		(7.50)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	SP ARTEZA.COM		(197.93)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EB MOGIC 2019 CONFERE		(125.00)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	YAMIBUY		(52.99)	5579
BUSINESS CARD BANK OF AMERICA	110.63710.00.5310	MODERN LEARNERS MEDIA		(159.99)	5579
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	FLOCABULARY		(120.00)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(78.47)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(34.94)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		(149.00)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US		(129.99)	5579
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	AMZN Mktp US		(21.14)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US		(4.87)	5579
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	HP HP.COM STORE		(1.44)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US		(13.04)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US		(3.99)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.22.4200	AMZN Mktp US		(143.20)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		(15.92)	5579
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US		(45.99)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	CRAFT SUPPLIES USA CATALO		(277.55)	5579
BUSINESS CARD BANK OF AMERICA	110.63430.00.8260	STONEYCREEK INN-COLUMB		(15.80)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITIAN GLASS		(21.00)	5579
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	WAYFAIR Wayfair		(63.72)	5579
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	WAYFAIR Wayfair		(68.33)	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	INTERNATIONAL TRANSACTION		0.05	5579
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	PADDLE.NET SAFESHARE		4.99	5579
		Total for BUSINESS CARD BANK OF AMERICA		**232,115.87**	
			Total for Fund 110	**232,115.87**	
BUSINESS CARD BANK OF AMERICA	120.63430.00.7600	NTLREST SERVSAFE		36.00	5579
BUSINESS CARD BANK OF AMERICA	120.64140.90.7600	SAMSCLUB.COM		134.98	5579
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN MKTP US GR0H388D3 AM		25.99	5579
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	ALL STAR TROPHY		15.00	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLARTREE		3.00	5579
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMS CLUB #6252		22.96	5579
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMS CLUB #6252		155.04	5579
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMS CLUB #6252		24.44	5579
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Amazon.com 3H8AM8XL3		219.98	5579
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	Alpha Media LLC - Farming		(5.90)	5579
		Total for BUSINESS CARD BANK OF AMERICA		**631.49**	
			Total for Fund 120	**631.49**	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JOHNNIE BROCK'S (INTERNET		54.29	5579
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	Scholastic, Inc.		87.89	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	THE BLUE OWL		396.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE BLUE OWL		432.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SUNNY STREET CAFE WILDWOO		225.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	OFFICE ESSENTIALS INC		17.83	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OFFICE ESSENTIALS INC		122.92	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		57.78	5579
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	OFFICE ESSENTIALS INC		10.18	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFANINAS EXPRESS CHESTE		167.50	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFANINAS EXPRESS CHESTE		167.50	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFANINAS EXPRESS CHESTE		167.50	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		91.37	5579
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	OFFICE ESSENTIALS INC		65.15	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		170.96	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFANINAS EXPRESS CHESTE		222.50	5579
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DEFENSE SOAP		66.61	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		100.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		133.44	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	VINYL IMAGES & DESIGN		214.30	5579
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	JVR ENTERPRISES LLC		100.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WILDWOOD PUB AND GRILL		242.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	CASUAL TEES		975.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	CASUAL TEES		610.50	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CASUAL TEES		379.15	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		128.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HIGH RIDGE FARM & HOME		7.99	5579
BUSINESS CARD BANK OF AMERICA	140.64140.13.1990	HIGH RIDGE FARM & HOME		369.99	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART GROCERY		34.08	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM 8009666546		13.24	5579
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM 8009666546		16.80	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART GROCERY		8.98	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART GROCERY		67.76	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	HIGH RIDGE FARM & HOME		32.62	5579
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MISSOURI STATE HIGH SCHOO		675.00	5579
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI STATE HIGH SCHOO		175.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MISSOURI STATE HIGH SCHOO		40.95	5579
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	BENEDETTOS		768.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CECIL WHITTAKERS PIZZA		105.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	JOANN STORES #2153		39.80	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES #2153		14.94	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JOANN STORES JOANN.COM		87.17	5579
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MY MYSTERY PARTY		89.90	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GRADUATIONSOURCE		482.34	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MISSOURI MUSIC EDUCATO		75.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MISSOURI MUSIC EDUCATO		75.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	KRISPY KREME #919		11.28	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	YANKEE CANDLE 4139 FUNDRA		135.80	5579
BUSINESS CARD BANK OF AMERICA	140.64410.26.1990	FOLLETT SCHOOL SOLUTIONS		33.77	5579
BUSINESS CARD BANK OF AMERICA	140.63340.22.1990	U-HAUL-CTR-W-COUNT #73656		31.81	5579
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	FOLLETT SCHOOL SOLUTIONS		126.49	5579
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	FOLLETT SCHOOL SOLUTIONS		74.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	HOBBY LOBBY #359		105.10	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	fivebelow.com		103.80	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FIVE BELOW 806		39.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	FOLLETT SCHOOL SOLUTIONS		26.44	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TST SUCCOTASH - NATIONAL		24.38	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	BARNES & NOBLE #2232		44.95	5579
BUSINESS CARD BANK OF AMERICA	140.64410.26.1990	FOLLETT SCHOOL SOLUTIONS		153.97	5579
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	POSITIVE PROMOTIONS		293.16	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TARGET 00013144		74.85	5579
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	TARGET 00013144		43.43	5579
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 491600049163		20.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TARGET 00000265		695.52	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		679.09	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		16.31	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		15.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SUBWAY 03056819		4.40	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TARGET 00013532		15.99	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		98.39	5579
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	TARGET 00000265		31.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TARGET 00013144		87.43	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00013532		119.98	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TARGET 00013532		4.28	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		176.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET 00019521		76.85	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET 00012799		121.88	5579
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	TARGET 00000265		39.48	5579
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	TARGET 00000265		6.66	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		24.14	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET 00019521		62.99	5579
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	Fisher House in St. Louis		250.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Jones School Supply Co.,		15.75	5579
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	Athlinks Chronotrack		97.08	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		14.29	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		242.56	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WAL-MART #2600		29.34	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WAL-MART #5313		39.72	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		32.92	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		261.08	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #2694		102.43	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		159.90	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		66.54	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB #6252		104.74	5579
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		149.18	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		127.25	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB.COM		26.56	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		65.33	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		24.90	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WAL-MART #0295		179.93	5579
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SAMSCLUB #6252		31.02	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #2600		354.02	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WAL-MART #2600		188.25	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		22.86	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB #4741		27.54	5579
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SAMSCLUB #6252		35.90	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		58.32	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB #6252		63.90	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB #6252		32.35	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		11.84	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		44.29	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #2600		69.22	5579
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	WAL-MART #2600		114.43	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAL-MART #1177		251.80	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAL-MART #1177		15.49	5579
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #0295		50.03	5579
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WAL-MART #0295		30.72	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB #4741		159.30	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #1177		5.40	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #1177		14.66	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		39.76	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB #4741		80.78	5579
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SAMSCLUB #6474		59.92	5579
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		73.79	5579
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	WAL-MART #1177		200.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PANERA BREAD #600691		72.96	5579
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	DISCOUNTMUGS.COM		456.53	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		20.97	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FRG FANATICS.COM		55.40	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		20.97	5579
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	PANERA BREAD #608016		166.92	5579
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	PANERA BREAD #600622		30.15	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		27.96	5579
BUSINESS CARD BANK OF AMERICA	140.64130.36.1990	PANERA BREAD #608016		68.47	5579
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	PANERA BREAD #600620		138.43	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI MM 1093		130.25	5579
BUSINESS CARD BANK OF AMERICA	140.63430.74.1990	PANERA BREAD #600620		100.71	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PUBLIC HOUSE NATIONAL HA		15.37	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BROTHER JIMMY'S		20.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	PANERA BREAD #608016		149.43	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GLENDALE PARADE STORE		174.65	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MUELLERS TROPHIES & AWARD		21.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	FARACI PIZZA		330.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROCK HILL CLEANERS AND LA		137.15	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE CORNER BUTCHER		275.80	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	US WATER POLO INC		50.00	5579

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BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	US WATER POLO INC		102.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	LONGSTRETH SPORTING GO		287.90	5579
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DONUT DRIVE- IN		45.60	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS PIZZA - WILDWOOD - E		239.56	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		9.95	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JIMMY JOHNS - 3583 - MOTO		1,039.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Hertzberg New Method In		84.63	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	INDOX PRINT SERVICES, LLC		35.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	COLLINS SPORTS MEDICINE		235.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	PP The Magic House		175.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ST. LOUIS SPORTSWEAR		432.50	5579
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	VANDALIA BUS LINES INC		950.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ST. LOUIS SPORTSWEAR		150.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	LA BONNE BOUCHEE WESTGATE		72.12	5579
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	DEMCO INC		217.23	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		159.29	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		159.29	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS		150.56	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS		155.15	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		88.85	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DICK'S SPORTING #332		50.93	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DICK'S SPORTING #332		191.92	5579
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	THE REP THEATRE OF STL		175.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	HICO ST LOUIS INC		145.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SHAW NATURE RESERVE		115.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.78	5579
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DIERBERGS TOWN CENT		21.43	5579
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		24.94	5579
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	CHICK-FIL-A #01976		213.30	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03077		95.75	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		262.50	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	MCDONALD'S F7678		32.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		2.49	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		9.99	5579
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	DIERBERGS FENTON		31.98	5579
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS TOWN CENT		9.98	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS TOWN CENT		52.19	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.78	5579
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DIERBERGS CLARKSON		32.45	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		4.79	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		131.25	5579
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS TOWN CENT		70.71	5579
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DIERBERGS CLARKSON		24.93	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780		248.90	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.78	5579
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	DIERBERGS CLARKSON		13.35	5579
BUSINESS CARD BANK OF AMERICA	140.64130.42.1990	DIERBERGS TOWN CENT		23.97	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		179.60	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #03780		61.50	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		232.59	5579
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DIERBERGS FENTON		29.54	5579
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	DIERBERGS CLARKSON		15.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 1798		124.56	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TITAN DISTRIBUTORS		692.55	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 1798		9.98	5579
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	ST LOUIS CARDINALS		18.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		570.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	BSN SPORTS LLC		497.54	5579
BUSINESS CARD BANK OF AMERICA	140.64101.36.1990	AMZN MKTP US X53EC85M3 AM		266.96	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		79.90	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US G831Q7W03 AM		88.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN MKTP US ZD2Z406Q3 AM		65.61	5579
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US LC8FJ1C63 AM		43.19	5579
BUSINESS CARD BANK OF AMERICA	140.63430.78.1990	AMAZON.COM ZF2G02W93 AMZN		58.72	5579
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		104.20	5579
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	PIZZA HUT 022881		84.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		34.97	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WEISSMAN DESIGNS FOR DAN		311.76	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US H53GQ3203 AM		9.99	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		47.81	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		83.42	5579
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN MKTP US BP8KK3J93 AM		14.47	5579
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN MKTP US 5W42882F3 AM		76.04	5579
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN MKTP US 4D3D86P83 AM		103.95	5579
BUSINESS CARD BANK OF AMERICA	140.64130.36.1990	AMZN MKTP US KV3SZ53X3 AM		38.84	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM FK4PM7MB3 AMZN		119.20	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US RX6XI2RD3 AM		474.75	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US XS35V8OF3 AM		199.96	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US 183T248G3 AM		109.67	5579
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	ST LOUIS CARDINALS		860.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US D75U583L3 AM		207.91	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM I27R70T93 AMZN		105.74	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN EXECUTIVE CE		158.56	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US D319Z3J43 AM		84.92	5579
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN MKTP US LT6U32GR3 AM		133.96	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMAZON.COM IA7KT5ZI3 AMZN		206.19	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMZN MKTP US HW8UR8LF3 AM		13.30	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM 0M8399S13 AMZN		26.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US C65XT6S13 AM		5.38	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM OE53V8WF3 AMZN		9.96	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DANCEWEAR SOLUTIONS		422.40	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US Y22N580V3 AM		69.99	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BSN SPORTS LLC		117.93	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM CP7BC4P13 AMZN		25.49	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN MKTP US CY3D96RM3 AM		124.90	5579
BUSINESS CARD BANK OF AMERICA	140.64410.26.1990	AMZN MKTP US LD4X34H63 AM		23.62	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DANCEWEAR SOLUTIONS		63.36	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BSN SPORTS LLC		59.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US O12PB0073 AM		35.94	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US I31HS0B33 AM		49.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY		269.15	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US UZ98T9P03 AM		39.90	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US 9X5YR7EI3 AM		87.24	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US 7X7PR6O23 AM		31.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN MKTP US IK7BS27W3 AM		29.66	5579
BUSINESS CARD BANK OF AMERICA	140.64120.46.1990	MUSIC & ARTS 1 C		88.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN MKTP US DK6OU1HI3 AM		62.61	5579
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		306.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		206.00	5579
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	AMAZON.COM 9J2YE5893 AMZN		282.40	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US RS6XP21J3 AM		73.90	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		80.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN MKTP US HK0D87H63 AM		99.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US SZ0ZQ1WM3 AM		14.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM SK38T8AO3 AMZN		18.99	5579
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM FB59O2CQ3 AMZN		76.05	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US 9Z3UJ3UO3 AM		42.59	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64410.26.1990	AMZN MKTP US JY9AA6BR3 AM		9.12	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM UG9JE0SP3 AMZN		153.61	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US Q94VQ5IH3 AM		15.26	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN MKTP US JP53266Z3 AM		29.49	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US QW1OB9FH3 AM		65.57	5579
BUSINESS CARD BANK OF AMERICA	140.63320.25.1990	SHOW ME WEIGHTS LLC		101.25	5579
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN MKTP US EZ0BI6ED3 AM		285.38	5579
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM RS9DN0KV3 AMZN		25.32	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM XP6JX6HZ3 AMZN		75.60	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		235.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		240.50	5579
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		5.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		14.99	5579
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN MKTP US UB3CE6CE3 AM		165.19	5579
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		292.48	5579
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		262.84	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	PIZZA HUT 022881		78.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US G584H8F93 AM		61.94	5579
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DUNKIN #350563		1.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN MKTP US IH2R42FL3 AM		14.65	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM G64HI7P63 AMZN		143.16	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WAFFLE HOUSE 1611		41.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN EXECUTIVE CE		110.35	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CULVERS OF EUREKA		20.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM HG2DC7433 AMZN		189.42	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM Z29XV6HX3 AMZN		65.52	5579
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	AMAZON.COM 5433V4R33 AMZN		25.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US RO7RC22A3 AM		127.58	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN MKTP US N14WA2VY3 AM		95.73	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM B308F5V83 AMZN		39.76	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US YX6BH3VL3 AM		649.51	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US RI4750T43 AM		68.33	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US 0V08J6PH3 AM		77.94	5579
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		343.51	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		195.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	VWR INTERNATIONAL INC		246.48	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	VWR INTERNATIONAL INC		66.92	5579
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ENDANGERED WOLF CENTER		138.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CLASSROOM PRODUCTS LLC		91.60	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALL STAR TROPHY		7.50	5579
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	ENDANGERED WOLF CENTER		624.00	5579
BUSINESS CARD BANK OF AMERICA	140.63160.13.1990	BLUE FRAME TECHNOLOGY		15.75	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		53.43	5579
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	1511 Dominos Pizza		70.39	5579
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252		214.46	5579
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		5.38	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		47.99	5579
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WALGREENS #3652		40.95	5579
BUSINESS CARD BANK OF AMERICA	140.63160.66.1990	BLUE FRAME TECHNOLOGY		15.75	5579
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	OPC ST LOUIS WATER DEPT		201.66	5579
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	OPC UTL SERVICE FEE 024		2.95	5579
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		44.54	5579
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		21.93	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALGREENS.COM PHOTO #1624		13.02	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		51.68	5579
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	DOMINO'S 1649		60.91	5579
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	DOMINO'S 1649		72.89	5579
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	DOMINO'S 1649		25.96	5579
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	PAPA JOHN'S #0290		125.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		31.29	5579
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS RICHMOND CTR.		11.61	5579
BUSINESS CARD BANK OF AMERICA	140.63160.13.1990	BLUE FRAME TECHNOLOGY		45.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	WM SUPERCENTER #1177		28.34	5579
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	SCHNUCKS EUREKA POINTE		19.43	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		22.94	5579
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #805		94.82	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB #6252		27.98	5579
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	LIFETOUCH NSS MOBILE		193.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		135.38	5579
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	4TE PURITAN SPRINGS		56.57	5579
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	WALGREENS #2227		100.66	5579
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WM SUPERCENTER #805		9.48	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		79.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		17.95	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		56.32	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		113.76	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DOLLAR TREE		19.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WALGREENS #11744		9.96	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		52.54	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		38.29	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		266.73	5579
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WM SUPERCENTER #2694		69.92	5579
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	WM SUPERCENTER #2600		66.78	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS WILDWOOD		89.90	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		64.70	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS MASON		44.57	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		34.70	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS CHESTERFIELD		56.17	5579
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DOMINO'S 1649		200.97	5579
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS EUREKA POINTE		53.24	5579
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	DOLLAR TREE		13.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	DOMINO'S 1529		142.79	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		18.33	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB #6252		14.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		109.89	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	KOHL'S #1192		25.98	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		58.74	5579
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	DOLLAR TREE		14.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		54.06	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		31.29	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		39.90	5579
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS EUREKA POINTE		38.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #2600		244.64	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB #4741		83.83	5579
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WM SUPERCENTER #172		71.72	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		12.96	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		17.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	1529 Dominos Pizza		70.47	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #805		489.85	5579
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WM SUPERCENTER #2600		46.94	5579
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WM SUPERCENTER #295		112.43	5579
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		32.14	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	KOHL'S #0434		374.77	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		24.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	1649 Dominos Pizza		38.95	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS EUREKA POINTE		68.96	5579
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	PAPA JOHN'S #0541		34.45	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WM SUPERCENTER #1177		313.02	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #5150		85.55	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WM SUPERCENTER #172		22.90	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		19.45	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	1511 Dominos Pizza		23.97	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS EUREKA POINTE		33.33	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WALGREENS #3652		34.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SCHNUCKS EUREKA POINTE		202.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	WALGREENS #6155		19.80	5579
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SAMS CLUB #8182		57.72	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		163.75	5579
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	DOLLAR TREE		96.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	DOLLAR TREE		6.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SAMS CLUB #6252		25.88	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		93.91	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAPA JOHNS #908		88.45	5579
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SCHNUCKS WILDWOOD		4.99	5579
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	SCHNUCKS WILDWOOD		4.79	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	KOHL'S #1192		289.53	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #2600		21.36	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #2600		56.64	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WM SUPERCENTER #1177		36.77	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		107.50	5579
BUSINESS CARD BANK OF AMERICA	140.64130.59.1990	PAPA JOHNS #502		200.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CADILLAC RANCH - DC		16.27	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CADILLAC RANCH - DC		17.72	5579
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WM SUPERCENTER #295		23.08	5579
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	WM SUPERCENTER #295		168.24	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	KOHLS #0671		207.29	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	DOLLAR TREE		11.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	SCHNUCKS EUREKA POINTE		8.58	5579
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DOLLAR TREE		14.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		23.87	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMS CLUB #4741		184.72	5579
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMS CLUB #6252		105.41	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS WILDWOOD		16.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SCHNUCKS WILDWOOD		26.76	5579
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SCHNUCKS FENTON		6.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SCHNUCKS BALLWIN		200.00	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS FENTON		35.88	5579
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	1529 Dominos Pizza		35.29	5579
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	DOLLAR TREE		10.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		100.99	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #805		79.45	5579
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SAMS CLUB #6252		27.94	5579
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252		75.48	5579
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	Schnuck Markets		58.64	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HUGH OBRIAN LEADERSHIP		225.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HUGH OBRIAN LEADERSHIP		395.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		429.20	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	ONCOURT OFFCOURT		51.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SQ KARA'S COOKIE C		165.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JAGPROMOTIONS.US		201.28	5579
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	CUSTOM MTG PLANNERS		300.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO		192.43	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		509.87	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO		97.51	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT		60.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CUSTOM MTG PLANNERS		100.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MATH ASSOC AMERICA		160.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	MERCH ROCKWOOD SOUTH		163.06	5579
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CURTAIN WALL DESIGN		650.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		191.20	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ MADISON'S DANCE		912.50	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SQ PM BBQ LLC		72.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PAYPAL EBAY YANLIN28		47.40	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PAYPAL EBAY DBOZAICH		105.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	CUSTOM MTG PLANNERS		300.00	5579
BUSINESS CARD BANK OF AMERICA	140.63710.55.1990	PAYPAL MATHLEAGUE		20.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL AEROSPACEIN		125.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AAPT		110.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	PAYPAL SSSCREENGRA		40.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JIFFYSHIRTS.COM		86.82	5579
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	WREATHS ACROSS AMERICA		180.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP MUSHROOM CLOUD PR		38.49	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		294.86	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		351.42	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AAPT		120.00	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ MADISON'S DANCE		43.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		173.73	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO		44.01	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT		100.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	FOLDS OF HONOR		362.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	YORK BARBELL		365.24	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP CFF FIT		449.97	5579
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	TRXC TIMING		240.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	SQ THE MAGIC HOUSE		663.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		169.50	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ OZARK JROTC BOO		110.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ PURE & CLEAN, L		138.74	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CUSTOMINK LLC		725.06	5579
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	SQ SPECIAL OLYMPIC		180.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	SEESAW LEARNING		120.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		115.42	5579
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ SIGNS ETCETERA		70.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	ZIASRESTAUR		979.50	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL EBAY STEFANEAUST		59.50	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	KATOM RESTA		14.24	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SQ NEIL A. KJOS MU		35.85	5579
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	KRUEGER POTTERY SUP		244.50	5579
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	GOPHER SPORT		163.93	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DISCOUNT DANCE SUPPLY		194.87	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TUXEDO WHOLESALER		26.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TRIBUTE STORE		148.90	5579
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IOWA CENTRAL COM.COLLEGE		125.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	ACADEMY SPORTS #254		48.07	5579
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	STAGES ST LOUIS		100.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	MO SEC OF STATE		26.25	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	RHINESTONE JEWELRY COR		124.99	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOMEDEPOT.COM		16.47	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3018		168.19	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOMEDEPOT.COM		16.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE HOME DEPOT #3018		59.60	5579
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	CITY OF ST PETERS		335.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	INTER-STATE STUDIO & PUBL		330.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US VA7YR0X33		14.61	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		25.32	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMZN Mktp US CX1T48H63		27.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMZN Mktp US YN11T91R3		18.76	5579
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	PARTY CITY 839		57.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US JP6QM3MM3		17.90	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	DBC BLICK ART MATERIAL		63.49	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US EX8GZ7Z63		295.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN JOURNALISM EDUCATION		50.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN S & S SCREEN GRAPHICS		561.65	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SQ THE ITALIAN?S KITCHEN		232.32	5579
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		14.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SPEEDPAY-AMERENUE		184.72	5579
BUSINESS CARD BANK OF AMERICA	140.64120.46.1990	SWEETWATER SOUND		774.92	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	DBC BLICK ART MATERIAL		136.59	5579
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	KRISPY KREME #0919		72.70	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US AP8G74RE3		85.35	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN ST. LOUIS CLOTHING CO		251.54	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 0K5HA4XH3		86.45	5579
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	THE UPS STORE #3911		10.96	5579
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	KRISPY KREME #0919		240.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	VOYAGER SOPRIS LEARN'G		351.81	5579
BUSINESS CARD BANK OF AMERICA	140.64120.20.1990	AMZN Mktp US EE8R902Z3		312.66	5579
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	MICHAELS STORES 2036		15.18	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US ZJ84O0FU3		27.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US QY6PD9T73		295.00	5579
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS #9490		35.94	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	QT 655		8.84	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS #9490		107.82	5579
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPEEDPAY-AMERENUE		200.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262146730140		373.95	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262146730141		373.95	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262146729962		373.95	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262146729963		373.95	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262146729980		373.95	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262146730055		373.95	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262146730056		373.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	IN START 2 SEW		584.56	5579
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	GATEWAY ARCH CALL CENT		536.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SQ JOSH RAWLS		350.00	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CURLY Q CREATIONS		910.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CURLY Q CREATIONS		461.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS #9490		26.95	5579
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	THE UPS STORE #3911		10.96	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	KRISPY KREME #0919		36.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US OK0KG11C3		14.26	5579
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	EBSCO		24.95	5579
BUSINESS CARD BANK OF AMERICA	140.64890.22.1990	QT 621		7.71	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		276.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 5086		20.76	5579
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	Amazon.com 4L1O41T33		32.98	5579
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration		35.50	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AIRGAS USA, LLC		113.61	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US H006O9WH3		7.96	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US HL3751G93		61.34	5579
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US JC29H1J53		4.99	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 2036		251.11	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US JS6LW3YJ3		35.75	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 1E1AG7LS3		55.90	5579
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US WT78P3ET3		21.96	5579
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	PANERA BREAD #600622 P		27.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US CY5IG7VR3		11.17	5579
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	AMZN Mktp US 3949A1IK3		41.99	5579
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	AMZN Mktp US N472002B3		25.55	5579
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	RED CROSS TRNG & PROD		480.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US JJ0S05Z23		7.50	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US FS6K06OP3		83.94	5579
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	THE HOME DEPOT 3018		391.10	5579
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	IN CASUAL TEES		819.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	IN CASUAL TEES		338.32	5579
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	IN CASUAL TEES		315.02	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AIRGAS USA, LLC		90.95	5579
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	MERAMEC CAVERNS		819.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	STARBUCKS CORP SALES		749.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	ZENNI OPTICAL		11.90	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com KI3N36SG3		26.50	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	STARBUCKS STORE 07994		104.70	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US JI2UY3I33		119.76	5579
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US YA9KB67X3		198.99	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ THE WOLF		11.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SQ WIETHOP GREENHOUSES		403.20	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 839EE4UA3		77.85	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US BC3B75NJ3		105.47	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US GD7O67J13		299.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US HW1L85XX3		37.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2R7ZV4YQ3		162.80	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US BC76Y90W3		96.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IN MISSOURI THESPIANS		2,990.00	5579
BUSINESS CARD BANK OF AMERICA	140.63160.11.1990	IN SNO SITES		400.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN S & S SCREEN GRAPHICS		469.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US FQ9NW3YZ3		250.72	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US DL9E30A93		20.97	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US BT6O68YW3		13.97	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 6L2MY1S83		199.96	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AIRGAS USA, LLC		90.95	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617752		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617751		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617750		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617749		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617748		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617747		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617746		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617745		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617744		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617743		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617742		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617741		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617740		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617739		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617738		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617737		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262150617736		238.23	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PANERA BREAD #601110 P		19.47	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US F43DK7453		15.45	5579
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM		13.48	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		20.28	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US MO6XB4O73		44.37	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US YL88E7GL3		15.00	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US 703RX1KL3		69.29	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HUSKEY BUS		499.20	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com MF03T04I3		14.80	5579
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	AMZN Mktp US CF0177433		209.86	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		270.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US RW3DJ2KH3		80.38	5579
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US TG3332F43		48.55	5579
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	GAYLORD NATIONAL F/D		199.46	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US Y02D980I3		79.69	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	LOWES #01055		796.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 4R8ZK6LN3		28.25	5579
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SPEEDPAY-AMERENUE		394.05	5579
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SPEEDPAY-AMERENUE		315.61	5579
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	QT 621		500.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US WH06N3MY3		162.87	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOSTENS INC.		182.37	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US F19EY3VU3		89.95	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US NL7XS0DX3		18.32	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ABSOPURE WATER COMPANY		39.98	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ABSOPURE WATER COMPANY		19.99	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		45.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		188.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TLF WALTER KNOLL FLORIST		57.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NEWSP PD-SJ 888-785-3201		9.97	5579
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOCAL TS LLC		366.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		106.92	5579
BUSINESS CARD BANK OF AMERICA	140.63710.10.1990	MISSOURI FOOTBALL COACHES		100.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DONUT PALACE		113.02	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	LOCAL TS LLC		66.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	LOCAL TS LLC		619.50	5579
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	MISSOURI FOOTBALL COACHES		100.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		95.04	5579
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	MISSOURI BAPTIST UNIVERSI		179.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DONUT PALACE		133.92	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DONUT PALACE		193.10	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DONUT PALACE		128.41	5579
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	DONUT PALACE		185.06	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DONUT PALACE		225.29	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DONUT PALACE		39.64	5579
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	FOOTLOCKER.COM EASTBAY		586.50	5579
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	BOUND TO STAY BOUND BOOKS		43.12	5579
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	CABELA'S PROMOTIONS		290.85	5579
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	RAYMOND GEDDES		164.64	5579
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	METRO THEATER COMPANY		108.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	NATIONAL SPEECH DEBATE A		71.51	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INNS		231.54	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INNS		231.54	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INNS		231.54	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INNS		231.54	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INNS		231.54	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INNS		231.54	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INNS		231.54	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INNS		231.54	5579
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	EMBROIDME		879.10	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		555.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	KATESPADE.COM		32.90	5579
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MCALISTER'S 1093 (OL)		162.63	5579
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MOZINGO MUSIC INC		103.00	5579
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	STLZOO EDUCATION		195.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MOZINGO MUSIC INC		180.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MOZINGO MUSIC INC		624.03	5579
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MOZINGO MUSIC INC		627.75	5579
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MOZINGO MUSIC INC		32.50	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	OTC BRANDS INC		118.37	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	OTC BRANDS INC		137.63	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	STLZOO EDUCATION		250.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	OTC BRANDS INC		9.39	5579
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMTRAK TELEP3298922534828		850.95	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ACT PROGRAMS		22.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		75.25	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		19.75	5579
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	JOLLY JUMPS OF ST. LOUIS		696.50	5579
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FBLA-PBL		30.00	5579
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		35.96	5579
BUSINESS CARD BANK OF AMERICA	140.63190.13.1990	MARGARITAVILLE RESORT		97.70	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63195.10.1990	MARGARITAVILLE RESORT		97.70	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DNH GODADDY.COM		36.34	5579
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DNH GODADDY.COM		36.34	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	NASSP Product & Service		42.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IC FREESHIPPING.COM		12.97	5579
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	BROADCAST SUPPLY WORLDWID		349.00	5579
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM 8009666546		(0.09)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM 8009666546		(0.09)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM 8009666546		(0.09)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM 8009666546		(0.09)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM 8009666546		(0.09)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM 8009666546		(0.09)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM 8009666546		(0.09)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM 8009666546		(0.09)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM 8009666546		(0.09)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM 8009666546		(0.13)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FIVE BELOW 806		(7.00)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		(16.31)	5579
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB #4741		(1.58)	5579
BUSINESS CARD BANK OF AMERICA	140.63430.74.1990	SAMSCLUB #6252		(15.51)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SAMSCLUB #6252		(13.88)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FRG FANATICS.COM		(2.25)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	HILLERMANN NURSERY & FLO		(260.00)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL BANGGOOD		77.52	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 1798		(111.45)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US AMZN.COM/BIL		(3.99)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US AMZN.COM/BIL		(131.96)	5579
BUSINESS CARD BANK OF AMERICA	140.64410.26.1990	AMZN MKTP US AMZN.COM/BIL		(0.12)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM AMZN.COM/BILL		(0.88)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DANCEWEAR SOLUTIONS		(85.68)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	RHINESTONE JEWELRY COR		(24.00)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US		(151.07)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US		(75.98)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	PANERA BREAD #600622 P		(30.15)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US		(295.00)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US		(12.67)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	KATESPADE.COM		(2.66)	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	KATESPADE.COM		(2.50)	5579
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	KATESPADE.COM		(29.84)	5579
		Total for BUSINESS CARD BANK OF AMERICA		**104,569.67**	
			Total for Fund 140	**104,569.67**	
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	PARADISE POINT RESORT		674.04	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	PARADISE POINT RESORT		674.04	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	PARADISE POINT RESORT		674.04	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	EDUCATIONPLUS		150.47	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	EDUCATIONPLUS		150.47	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		9.98	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		6.39	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		47.96	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART GROCERY		97.67	5579
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	MARY INSTITUTE AND ST		185.00	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BP#8797722PARKWAY STATIO		6.41	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BP#8797722PARKWAY STATIO		6.40	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE DEPOT #2790		105.78	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		43.52	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		40.28	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		28.43	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		56.76	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS E-COMMERCE		75.46	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		31.20	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS MANCHESTER MO		26.97	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS MANCHESTER MO		26.97	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		69.53	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FIVE BELOW 802		8.00	5579
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	OFFICEMAX/OFFICEDEPT#6874		849.95	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ENTERPRISE RENT-A-CAR		257.48	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		69.41	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		61.96	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		25.99	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		40.76	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		4.38	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ENTERPRISE RENT-A-CAR		18.42	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ENTERPRISE RENT-A-CAR		18.43	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		55.45	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FEDEX 90373226		30.10	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ENTERPRISE RENT-A-CAR		366.23	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		37.99	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		51.24	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		20.24	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		15.76	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0172		45.66	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		112.06	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		10.92	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0313		17.73	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		13.79	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		114.48	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		95.44	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #1177		79.36	5579
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WAL-MART #2600		3.72	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		98.68	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		40.32	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		45.00	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		189.82	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		75.36	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		168.33	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		42.94	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		37.86	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		120.83	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		30.03	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		14.64	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		35.64	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		55.56	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		57.64	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		13.56	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		34.53	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		69.76	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0805		11.24	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0805		11.25	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		54.16	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		109.67	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #4741		40.91	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		37.68	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		5.26	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		5.25	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		9.78	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		72.34	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		10.36	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		15.29	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		71.03	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		16.25	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		62.48	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		94.92	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0313		126.28	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		76.86	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		190.42	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		74.57	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		42.50	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		10.78	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		51.96	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		44.07	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		16.44	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		13.00	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		72.93	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		3.00	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		51.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		840.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		790.00	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL CHEST VALLEY		2.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MO BOT GDN BUTTERFLY HSE		500.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MO BOT GDN BUTTERFLY HSE		200.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8320	Learning Resources Networ		292.50	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	Learning Resources Networ		740.00	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		43.60	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		39.28	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS TOWN CENT		7.48	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		5.34	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		7.28	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		9.45	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		66.23	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		26.63	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		92.67	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		151.76	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		34.28	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		39.47	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS LAFAYETTE		5.38	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		111.16	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		88.62	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		44.30	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		23.97	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		17.62	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		17.98	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	DIERBERGS CLARKSON		8.97	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	DIERBERGS CLARKSON		7.00	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		53.57	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		42.11	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		79.64	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		8.28	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		20.31	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		11.05	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	THEPARKINGSPOT-224RC		45.90	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ERINCONDREN.COM		27.12	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ERINCONDREN.COM		19.96	5579
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN MKTP US 3Z4J12DV3 AM		10.99	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US 9B3BR8PT3 AM		31.82	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US 9B3BR8PT3 AM		31.82	5579
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN MKTP US MW5P19MO3 AM		44.34	5579
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN MKTP US MW5P19MO3 AM		6.99	5579
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN MKTP US MW5P19MO3 AM		32.64	5579
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN MKTP US NB2G08HL3 AM		85.44	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US GN94D3NQ3 AM		25.48	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US GN94D3NQ3 AM		25.48	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN MKTP US C68IN9KE3 AM		23.95	5579
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN MKTP US LM8VE8123 AM		10.99	5579
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN MKTP US O69RB9AS3 AM		55.46	5579
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN MKTP US Y627S5V73 AM		25.54	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM GO5NS48K3 AMZN		143.88	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012392240569		168.50	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012392240570		168.50	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012392240571		168.50	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM FX70O7373 AMZN		8.73	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US ED9CC1O13 AM		36.90	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US MC3JD1VA3 AM		5.85	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US EZ0BI6ED3 AM		7.94	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US EZ0BI6ED3 AM		7.93	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US EX1SK8EV3 AM		121.59	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	CROWN TROPHY		67.50	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SHERATON LAKE BUENA VIST		273.38	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US Y28IG6MO3 AM		22.53	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012393693512		350.59	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	CROWN TROPHY		67.50	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 0E1OU3N03 AM		69.91	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012394528445		178.30	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012394528446		178.30	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ACE HARDWARE		15.96	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CHRIS CAKES		433.06	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		20.53	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		18.92	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		67.93	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		5.91	5579
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WM SUPERCENTER #3061		13.44	5579
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SAMS CLUB #6252		384.74	5579
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SAMS CLUB #6252		36.70	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		15.63	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		4.69	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		43.12	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		11.98	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #172		22.65	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		67.38	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		39.48	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		23.95	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		84.80	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		115.63	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		26.01	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		26.16	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #5313		15.00	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #172		50.00	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		18.98	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		25.00	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		75.39	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		199.97	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		17.73	5579
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SAMS CLUB #6252		139.24	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		3.88	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		75.28	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		19.92	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		146.82	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		91.35	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		109.24	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		24.61	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		26.37	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		140.80	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		11.43	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		50.18	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		96.34	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		74.29	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		129.50	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		56.90	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		42.67	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	PAPA JOHN'S #0541		59.70	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		10.21	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		36.63	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		15.54	5579
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMS CLUB #6252		51.44	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		129.25	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS WILDWOOD		22.73	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS WILDWOOD		22.74	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		14.98	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	DOMINO'S 1511		85.38	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		59.94	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		8.69	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		66.95	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		80.29	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		115.94	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		79.94	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		83.50	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		29.05	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		58.00	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		8.00	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		115.32	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		34.36	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		59.41	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		35.43	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		28.03	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		15.00	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		30.80	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		54.16	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		74.01	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		91.89	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		35.06	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		50.49	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		11.98	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		108.78	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		33.77	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		20.77	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		19.82	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		6.70	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		82.01	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		79.50	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		131.61	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		83.04	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		169.30	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		78.63	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		7.28	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		22.72	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		22.97	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		58.09	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		52.62	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		192.78	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		11.83	5579
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	DOMINO'S 1608		39.96	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DOLLAR TREE		3.67	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DOLLAR TREE		3.67	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	UBER TRIP		17.26	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	NCVA		1,004.43	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SPROUT SOCIAL, INC		119.20	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ STARK PRINTING		554.50	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ STARK PRINTING		554.50	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BT PANTHER VB ACADEMY		106.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PP MINIMARKET		36.79	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SP SENSORYEDGE		214.66	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL WAVE TACO		195.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ACADEMY SPORTS #254		89.42	5579

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	ACADEMY SPORTS #254		47.88	5579
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AT&T L909 5620		59.99	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ACADEMY SPORTS #254		0.89	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	PIT YELLOW CAB		50.42	5579
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	DENNY DENNIS SPORTING GOO		98.95	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	MOCASE		50.00	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	MOCASE		50.00	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	BEST WESTERN SALUKI INN		300.71	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	BEST WESTERN SALUKI INN		300.71	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	WEST NEWS MAGAZINE		297.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	WEST NEWS MAGAZINE		297.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262143232736		282.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262143232737		282.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262143232738		282.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262143238600		459.97	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262143230834		282.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262143235552		556.95	5579
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMZN Mktp US C24II7DE3		47.15	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262143348149		306.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262143444347		496.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262143444348		496.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262143865751		236.98	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262143834022		275.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262143834023		275.96	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		58.92	5579
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	MICHAELS STORES 2036		46.81	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3O5NM9QT3		23.94	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US AX8EZ05J3		13.74	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8D5T29ME3		27.99	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DAYS INN CARBONDALE		301.27	5579
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US SV2GM8YG3		46.07	5579
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US SV2GM8YG3		33.91	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262145939640		103.98	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262145939178		359.98	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262145938851		777.66	5579
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	LOWES #00731		32.00	5579
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US 1B3GA7M93		14.80	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262146876004		359.98	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262146882517		519.96	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		109.74	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		126.86	5579
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	MICHAELS STORES 2036		185.14	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262147444290		719.98	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262147446790		344.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262147445060		359.98	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262147448672		316.98	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262147448673		316.98	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262147448674		316.98	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		42.70	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		64.01	5579
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US 2S9BS47Z3		27.29	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		2.96	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		2.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262147662455		263.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262147661961		263.96	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DLX PS PRINT		53.85	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US I37U08R23		54.99	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US B74IN3MG3		25.47	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262148163716		740.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262148163715		740.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262148164301		365.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262148164302		365.96	5579
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	PARTY CITY 839		21.99	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com BX2KW0EK3		10.76	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com BX2KW0EK3		10.77	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ULINE SHIP SUPPLIES		112.91	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ULINE SHIP SUPPLIES		112.91	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com HH0767I13		95.00	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		14.60	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com KS71X1LO3		13.97	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com KS71X1LO3		13.98	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US H81B79ZQ3		79.99	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		49.90	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		49.91	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3574L4GI3		16.47	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		21.50	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		21.50	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US PS9GS4L33		11.37	5579

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		16.28	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US PS9GS4L33		11.37	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		16.27	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA HOTELS INDIANAPO		663.39	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 4M6UE2EI3		71.33	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 9182		30.71	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		8.16	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		11.49	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US P240G87O3		49.99	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US P240G87O3		24.32	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		52.41	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	VISTAPR VistaPrint.com		17.49	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	VISTAPR VistaPrint.com		17.50	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	EXTENDEDSTAY 409		595.67	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262150303100		447.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262150303819		251.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262150321546		591.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262150319776		778.96	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN CIGNAL SYSTEMS, INC		217.34	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN CIGNAL SYSTEMS, INC		217.33	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		43.80	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		77.48	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		127.47	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		24.40	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		24.39	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		86.65	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		86.65	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YT8ZW0CN3		150.93	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SPORTS IMPORTS INC		109.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262151855340		364.96	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262151861251		333.96	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US DO98U77B3		12.00	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US DO98U77B3		12.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS SCIENCE CTR BOX		150.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR 0062408443083		238.30	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR Baggage Fee		30.00	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR Baggage Fee		30.00	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR Baggage Fee		30.00	5579
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	GRAINGER		464.42	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	GRAINGER		464.42	5579
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	GRAINGER		464.42	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	CAMBRIA NASHVILLE		219.67	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	CAMBRIA NASHVILLE		219.68	5579
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	CAMBRIA NASHVILLE		439.35	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	INTERNATIONAL LANGUAGE CE		208.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	CULLIGAN ST LOUIS		24.69	5579
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5579
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		496.00	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
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BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN AES Hotel Booking Fee		5.95	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SMK SURVEYMONKEY.COM		336.00	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JASON'S DELI AR VT		(3.22)	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JASON'S DELI AR VT		(3.21)	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		(4.98)	5579
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN MKTP US AMZN.COM/BIL		(10.99)	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US AMZN.COM/BIL		(6.98)	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		(1.22)	5579
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #4741		(18.98)	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	NCVA		(945.57)	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5260179408041		(352.98)	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON HOTELS CHICAGO		(178.45)	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON HOTELS CHICAGO		(178.45)	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EAST COAST VOLLEYBALL		(795.00)	5579
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(207.00)	5579
		Total for BUSINESS CARD BANK OF AMERICA		**46,891.76**	
			Total for Fund 160	**46,891.76**	
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	WILDWOOD FAMILY YMCA		30.00	5579
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	PITSCO INC		84.91	5579
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	AMZN MKTP US 6A5UH2703 AM		8.99	5579
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	AMAZON.COM AV2S30CB3 AMZN		319.90	5579
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	AMZN MKTP US S554142R3 AM		34.97	5579
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	REVROBOTICS		37.15	5579
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	GOBILDA		58.86	5579
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	GOBILDA		167.06	5579
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	GOBILDA		19.39	5579
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		486.37	5579
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		60.36	5579
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	REVROBOTICS		28.34	5579
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	GOBILDA		230.86	5579
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	MISUMI USA		84.08	5579
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	MCMASTER-CARR		24.72	5579
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	MCMASTER-CARR		49.54	5579
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	ANDY MARK INC		43.70	5579
		Total for BUSINESS CARD BANK OF AMERICA		**1,769.20**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 170	**1,769.20**	
			Report Total	**385,977.99**	

February 6, 2020

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM FOR FEBRUARY		117,766.64	00110680
		Total for BERKLEY LIFE & HEALTH INS CO		**117,766.64**	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR FEBRUARY		89,924.10	00110679
		Total for CIGNA MEDICAL		**89,924.10**	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INVOICE 200340		145.00	00110681
		Total for COBRAHELP		**145.00**	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMIUMS		69.68	00110682
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMIUMS		3,745.44	00110682
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,815.12**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 01/11-01/24/20		293,435.79	00110685
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INV 12/14/19-1/10/20		12,813.55	00110678
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 12/14/19-1/10/20		254,162.85	00110678
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**560,412.19**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INSTALLMENT 1/12 EFFECT 1/1/20		6,250.00	00110683
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**6,250.00**	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERVICES 2/1-4/30/20		10,518.36	00110684
		Total for PERSONAL ASSISTANCE SERVICES		**10,518.36**	
			Total for Fund 510	**788,831.41**	
			Report Total	**788,831.41**	

February 20, 2020

BILL LIST

Accounts Payable & Payroll

February 20, 2020

Accounts Payable

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R36195	3,500.00	99129792
		Total for 4551 COMMERCE HOLDINGS LLC		**3,500.00**	
A T & T	110.63610.86.4620	Decaman 2/01/20-2/29/20		2,419.96	99129793
A T & T	110.63610.86.4620	Plexar & T1's 2/3/20-3/2/20		5,205.97	99129794
			Total for A T & T	**7,625.93**	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	R37194	140.00	99129640
			Total for ACCREDITED CPR SERVICES	**140.00**	
ACT INC	110.63190.11.4160	PRE-ACT	R36451	5,616.00	99129641
ACT INC	110.63190.10.4160	PRE-ACT	R36451	4,992.00	99129641
ACT INC	110.63190.12.4160	PRE-ACT	R36451	7,423.00	99129641
ACT INC	110.63190.13.4160	PRE-ACT	R36451	4,420.00	99129641
			Total for ACT INC	**22,451.00**	
ADDICTION IS REAL INC	110.63910.20.7430	Hidden in Plan View Exhibit on	R38671	500.00	99129466
ADDICTION IS REAL INC	110.63910.25.7430	Presentation and Hidden in Pla	R38671	500.00	99129466
			Total for ADDICTION IS REAL INC	**1,000.00**	
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 12/30/19-1/29/20		11.58	99129521
			Total for AMEREN MISSOURI	**11.58**	
AMERICAN LEGION AUXILIARY DEPARTMENT OF MISSOURI	110.63910.13.1000	Girls State-Helgenberg	R38618	300.00	99129643
AMERICAN LEGION AUXILIARY DEPARTMENT OF MISSOURI	110.63910.13.1000	Girls State-Kuebee	R38618	300.00	99129643
		Total for AMERICAN LEGION AUXILIARY DEPARTMENT OF MISSOURI		**600.00**	
AMERICAN SOCIETY OF COMPOSERS	110.63710.80.4090	License Fees: KFTN-LP, ACCOUNT	R38898	460.00	99129467
			Total for AMERICAN SOCIETY OF COMPOSERS	**460.00**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001010		274.29	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001020		274.59	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002010		937.84	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002020		925.88	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001010		46.64	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001020		46.64	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002010		192.18	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002020		190.06	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001010		89.64	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001020		89.64	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002010		565.28	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002020		533.19	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001010		197.84	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001020		198.45	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002010		500.15	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002020		489.00	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001010		34.93	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001020		34.93	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002010		141.70	99129508

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002020		139.56	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001010		8.15	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001020		8.15	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002010		24.83	99129508
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002020		24.16	99129508
ANTHEM LIFE	110.62410.00.9010	JAN 2020 INS PREM ADJ		154.33	99129508
			Total for ANTHEM LIFE	**6,122.05**	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R38134	25.00	99129644
			Total for ARAMARK REFRESHMENT SERVICES LLC	**25.00**	
ASPINALL STEVEN C	110.63910.12.1490	MHS WINTER DANCE SECURITY		135.00	99129787
			Total for ASPINALL STEVEN C	**135.00**	
ASSOC THEATRICAL CONTRACTORS INC	110.63320.80.8280	Repair parts & service for LHS	RA15449	954.87	99129645
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for immediate, need	RA16057	553.91	99129645
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for immediate, need	RA16057	288.43	99129645
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for immediate, need	RA16057	317.93	99129645
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for immediate, need	RA16057	320.91	99129645
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for immediate, need	RA16057	114.40	99129645
			Total for ASSOC THEATRICAL CONTRACTORS INC	**2,550.45**	
BAND SHOPPE	110.64100.13.1760	59712 - In Stock StylePLUS Ge	R38824	314.55	99129468
			Total for BAND SHOPPE	**314.55**	
BAUMGARTNER CARRIE	110.64410.20.1090	REFUND LOST BOOK FINE		86.47	99129752
			Total for BAUMGARTNER CARRIE	**86.47**	
BECKER, CHRISTOPHER A	110.63430.10.1490	MO STATE THESPIANS CONFERENCE		312.00	99129584
			Total for BECKER, CHRISTOPHER A	**312.00**	
BERGMANN, WHITNEY ANNE	110.63450.00.8140	JANUARY MILEAGE		13.57	99129585
			Total for BERGMANN, WHITNEY ANNE	**13.57**	
BESSINE WALTERBACH, LLP	110.21610.99.0000	PAYROLL 2002040		254.69	99129563
			Total for BESSINE WALTERBACH, LLP	**254.69**	
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99129647
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99129470
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99129647
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99129647
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99129647
			Total for BI-STATE LANDDSCAPE SUPPLY INC	**4,500.00**	
BO BEUCKMAN FORD INC	110.21160.00.0000	CLAIM: 121719-VEH #565 REPAIRS	R38740	1,386.07	99129648
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	17.96	99129648
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	11.06	99129648
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	898.61	99129648
			Total for BO BEUCKMAN FORD INC	**2,313.70**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BONE AUTO GLASS	110.64101.00.5530	Fleet Windshield Replacement	R37619	210.00	99129650
			Total for BONE AUTO GLASS	**210.00**	
BOOKSOURCE INC	110.64310.25.4090	NOVELS - REFERENCE ATTACHED QU	R38835	439.26	99129471
			Total for BOOKSOURCE INC	**439.26**	
BORAWSKI JR STEPHEN L	110.63910.12.1490	MHS WRESTLING SECURITY		120.00	99129510
BORAWSKI JR STEPHEN L	110.63910.12.1490	MHS BASKETBALL SECURITY		120.00	99129510
			Total for BORAWSKI JR STEPHEN L	**240.00**	
BRUMMET BARBARA	110.63910.13.1620	RSHS WRESTLING OFFICIAL		70.00	99129511
			Total for BRUMMET BARBARA	**70.00**	
BSN SPORTS INC	110.64100.10.1650	Jersey	R38345	877.80	99129472
BSN SPORTS INC	110.64100.10.1650	Shorts	R38345	385.00	99129472
BSN SPORTS INC	110.64100.12.1600	W-Nike Digital Breakaway short	R38443	749.87	99129472
			Total for BSN SPORTS INC	**2,012.67**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	13.95	99129473
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	170.20	99129473
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	655.50	99129473
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	65.60	99129473
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	206.00	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,004.80	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	208.00	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	229.90	99129473
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	845.38	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	535.19	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,126.18	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,232.45	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,872.85	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,262.05	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,733.39	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	215.59	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	396.32	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	330.30	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	185.96	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	505.25	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	344.72	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	272.54	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	151.58	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	155.90	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	283.85	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	38.89	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	502.12	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	490.92	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	315.54	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	290.41	99129651

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	689.93	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	400.83	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	271.96	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	424.75	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	115.88	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	542.16	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	287.96	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	389.18	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	116.84	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	755.41	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	417.27	99129651
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	270.06	99129651
			Total for BUCKEYE CLEANING CENTER	**23,323.56**	
BULTE COMPANY INC	110.63910.12.1500	Scoreboards service, control p	R38872	362.00	99129474
			Total for BULTE COMPANY INC	**362.00**	
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	190.00	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	275.96	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	45.40	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	46.00	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	36.54	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	330.00	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	750.00	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	60.28	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	64.00	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	156.21	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	548.00	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	1,250.00	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	246.38	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	153.31	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	3.42	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	52.37	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	5.39	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	63.82	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	81.04	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	562.60	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	52.12	99129475
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	130.00	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	170.00	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	386.00	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	366.60	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	993.00	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	993.00	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	99.30	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	297.90	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	125.78	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	2,456.02	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	40.15	99129653

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	316.50	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	170.50	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	378.00	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	105.85	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	179.00	99129653
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	107.70	99129653
			Total for BUTLER SUPPLY INC	**12,288.14**	
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.23.0000	12/01/19-12/31/19 RSMS GAS USE		2,355.60	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	12/01/19-12/31/19 CMS POOL GAS		139.71	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.26.0000	12/01/19-12/31/19 WMS GAS USE		728.10	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	12/01/19-12/31/19 BBE GAS USE		1,186.80	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	12/01/19-12/31/19 BBE GAS USE		50.09	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	12/01/19-12/31/19 EHS CAFE GAS		2,109.90	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.61.0000	12/01/19-12/31/19 RME GAS USE		1,120.92	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	12/01/19-12/31/19 EHS GAS USE		3,554.13	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.72.0000	12/01/19-12/31/19 WEE GAS USE		1,362.50	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.13.0000	12/01/19-12/31/19 RSHS GAS USE		7,883.70	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	12/01/19-12/31/19 CMS GAS USE		2,829.23	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	12/01/19-12/31/19 BAE GAS USE		2,033.01	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.48.0000	12/01/19-12/31/19 ELE GAS USE		1,785.95	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.12.0000	12/01/19-12/31/19 MHS GAS USE		7,370.72	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	12/01/19-12/31/19 BAE GAS USE		64.61	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.78.0000	12/01/19-12/31/19 ECC GAS USE		43.26	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.53.0000	12/01/19-12/31/19 EUE GAS USE		1,306.28	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.35.0000	12/01/19-12/31/19 BLE GAS USE		668.45	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.67.0000	12/01/19-12/31/19 UVE GAS USE		1,321.52	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.00.5530	12/01/19-12/31/19 BUS GRGE GAS		393.79	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.73.0000	12/01/19-12/31/19 WHE GAS USE		822.08	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.64.0000	12/01/19-12/31/19 POE GAS USE		694.66	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.59.0000	12/01/19-12/31/19 KME GAS USE		1,160.22	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.25.0000	12/01/19-12/31/19 LSMS GAS USE		2,301.84	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	12/01/19-12/31/19 CMS GAS USE		2,180.74	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.36.0000	12/01/19-12/31/19 BOE GAS USE		1,379.63	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.11.0000	12/01/19-12/31/19 LHS GAS USE		3,563.99	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.21.0000	12/01/19-12/31/19 ANX B GAS US		1,272.99	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.24.0000	12/01/19-12/31/19 RVMS GAS USE		2,228.34	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.38.0000	12/01/19-12/31/19 FAE GAS USE		799.06	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.82.0000	12/01/19-12/31/19 CCL GAS USE		1,604.22	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.60.0000	12/01/19-12/31/19 KEE GAS USE		728.40	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.42.0000	12/01/19-12/31/19 CHE GAS USE		930.08	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.58.0000	12/01/19-12/31/19 GEE GAS USE		1,519.58	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.81.0000	12/01/19-12/31/19 VAN GAS USE		780.22	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.22.0000	12/01/19-12/31/19 SMS GAS USE		1,584.88	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.55.0000	12/01/19-12/31/19 GPE GAS USE		234.92	99129795
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.74.0000	12/01/19-12/31/19 WOE GAS USE		782.51	99129795
			Total for CENTERPOINT ENERGY SERVICES RETAIL LLC	**62,876.63**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	461.51	99129476

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	11.84	99129476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	266.85	99129476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	533.70	99129476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	79.51	99129476
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	108.76	99129654
		Total for CENTRAL STATES BUS SALES INC		**1,462.17**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd-Lab 1/27/20-2/26/20		84.99	99129522
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd ste A 1/31-2/29/20		110.42	99129523
		Total for CHARTER BUSINESS NETWORK		**195.41**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99129656
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	138.95	99129656
		Total for CINTAS #452 INC		**174.51**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 2002040		118.84	99129564
		Total for CIRCUIT CLERK ST LOUIS COUNTY		**118.84**	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	R36458	5,144.00	99129657
		Total for CITY OF BALLWIN		**5,144.00**	
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.80.5150	This expense is for two (2) Sc	R36503	14,157.41	99129477
		Total for CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT		**14,157.41**	
CK POWER	110.63340.86.4620	SET UP AND MONTHLY RENTAL OF E	R38713	1,315.00	99129658
		Total for CK POWER		**1,315.00**	
COBB, DAVID PAUL	110.63450.80.5320	JANUARY MILEAGE		185.15	99129588
		Total for COBB, DAVID PAUL		**185.15**	
COMPUTER DISCOUNT WAREHOUSE	110.64120.73.1000	Audio ENH Mic Micro Teardrop K	R38906	419.30	99129659
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	5805828 LEXICON INCIDENT IQ BA	R38847	34,362.55	99129659
		Total for COMPUTER DISCOUNT WAREHOUSE		**34,781.85**	
CORBEIL HAILEY	110.63410.00.5150	JANUARY MILEAGE		273.70	99129590
		Total for CORBEIL HAILEY		**273.70**	
COVER SPORTS	110.65410.13.1630	Freight/Shipping	R38579	380.64	99129479
		Total for COVER SPORTS		**380.64**	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	521.10	99129661
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37621	104.78	99129661
		Total for CRAFTSMEN UTILITY TRAILER		**625.88**	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	DECEMBER MILEAGE		11.60	99129591
		Total for CRNKO, EMILY ELIZABETH		**11.60**	
CZOLGOSZ DANIEL	110.63190.80.5100	FINGERPRINTS-CZOLGOSZ		39.75	99129755
		Total for CZOLGOSZ DANIEL		**39.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DEBOER, OWEN	110.63450.80.5100	JANUARY MILEAGE		13.34	99129592
			Total for DEBOER, OWEN	**13.34**	
DESMET JESUIT HIGH SCHOOL	110.63910.10.1500	Fee for the StCharles West/DeS	R38905	49.67	99129481
			Total for DESMET JESUIT HIGH SCHOOL	**49.67**	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	4TH QTR 2019 BENEFIT CHARGES		2,808.43	99129756
			Total for DIV OF EMPLOYMENT SECURITY	**2,808.43**	
DONOVAN, LISA A	110.63430.11.4000	BOOK CLUB INSTITUTE EXPENSES		203.62	99129593
			Total for DONOVAN, LISA A	**203.62**	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37360	99.04	99129662
			Total for EAGLE AUTOMOTIVE WEST	**99.04**	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	1,346.90	99129484
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	238.85	99129484
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	25.44	99129484
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	195.54	99129484
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	322.19	99129663
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	648.84	99129663
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	656.82	99129663
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	930.49	99129663
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	807.70	99129663
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	281.12	99129663
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	95.54	99129663
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	47.77	99129663
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	176.65	99129663
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	64.44	99129663
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	97.77	99129663
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	257.76	99129663
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	409.60	99129663
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	450.83	99129484
			Total for EDUCATIONPLUS RESOURCES INC	**7,054.25**	
EDUCATIONPLUS RESOURCES INC	110.64140.12.4130	Calibre build-to-spec Case, 36	R38042	890.42	99129483
EDUCATIONPLUS RESOURCES INC	110.64140.12.4130	Calibre Front Lateral File Wor	R38042	161.03	99129483
EDUCATIONPLUS RESOURCES INC	110.64140.12.4130	DELIVERY & INSTALLATION	R38042	155.00	99129483
EDUCATIONPLUS RESOURCES INC	110.64100.10.1420	Production Center paper suppli	R36982	838.12	99129483
			Total for EDUCATIONPLUS RESOURCES INC	**2,044.57**	
EHS FOOTBALL BOOSTERS	110.63420.10.1490	Fee to reimburse partially the	R38865	1,769.16	99129664
			Total for EHS FOOTBALL BOOSTERS	**1,769.16**	
ELDRIDGE, BARBARA ELLEN	110.63190.80.5100	FINGERPRINTS-ELDRIDGE		41.75	99129757
			Total for ELDRIDGE, BARBARA ELLEN	**41.75**	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,084.12	99129524

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Fleet vehicles service:	R37278	1,033.27	99129797
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		3,228.34	99129524
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,347.82	99129524
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		821.27	99129524
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,522.41	99129524
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,082.43	99129524
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		937.66	99129524
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		1,080.74	99129797
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,310.56	99129524
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,539.22	99129524
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		718.67	99129524
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		442.07	99129524
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,018.53	99129797
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,521.62	99129797
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,091.94	99129797
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		639.29	99129797
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,027.98	99129797
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,386.04	99129797
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		1,048.04	99129797
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,265.30	99129797
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		443.74	99129797
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		3,900.59	99129797
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		769.92	99129797
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		564.37	99129797
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,747.31	99129797
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,039.28	99129797
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,079.82	99129797
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		813.27	99129797
		Total for ENERGY PETROLEUM COMPANY		**41,505.62**	
ENGER, MARK A	110.63450.00.5530	JANUARY MILEAGE		59.23	99129594
			Total for ENGER, MARK A	**59.23**	
ENTERPRISE RENT-A-CAR INC	110.63910.13.1620	Rental of 2 Mini Vans for trav	R38685	202.20	99129665
ENTERPRISE RENT-A-CAR INC	110.63910.13.1620	Rental of 2 Mini Vans for trav	R38685	225.23	99129665
ENTERPRISE RENT-A-CAR INC	110.63910.13.1620	Rental of 3 Mini Vans for Wres	R38720	144.02	99129665
ENTERPRISE RENT-A-CAR INC	110.63910.13.1620	Rental of 3 Mini Vans for Wres	R38720	134.30	99129665
ENTERPRISE RENT-A-CAR INC	110.63910.13.1620	Rental of 3 Mini Vans for Wres	R38720	134.30	99129665
			Total for ENTERPRISE RENT-A-CAR INC	**840.05**	
EVOLUTION YOGA STL LLC	110.63910.80.5150	Consultant will provide Yoga t	R38159	5,120.00	99129666
			Total for EVOLUTION YOGA STL LLC	**5,120.00**	
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,200.00	99129667
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	625.00	99129486
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	356.50	99129486
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	690.00	99129667
			Total for FABICK RENTS	**2,871.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002040		421.85	99129565
		Total for FAMILY SUPPORT PAYMENT CENTER		**421.85**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002040		396.46	99129567
		Total for FAMILY SUPPORT PAYMENT CENTER		**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002040		116.31	99129568
		Total for FAMILY SUPPORT PAYMENT CENTER		**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002040		191.77	99129569
		Total for FAMILY SUPPORT PAYMENT CENTER		**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002040		46.15	99129570
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002040		159.23	99129571
		Total for FAMILY SUPPORT PAYMENT CENTER		**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002040		23.08	99129572
		Total for FAMILY SUPPORT PAYMENT CENTER		**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002040		200.31	99129573
		Total for FAMILY SUPPORT PAYMENT CENTER		**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002040		30.00	99129574
		Total for FAMILY SUPPORT PAYMENT CENTER		**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002040		148.85	99129575
		Total for FAMILY SUPPORT PAYMENT CENTER		**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002040		126.92	99129566
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**126.92**	
FAZIO'S MUSIC	110.63320.80.4070	Orff Repairs and Maintenance f	R38211	93.00	99129487
			Total for FAZIO'S MUSIC	**93.00**	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99129488
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	424.89	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,416.30	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,416.30	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	708.15	99129668

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,180.25	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99129668
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99129668
			Total for FERGUSON FACILITY SUPPLY	**9,630.84**	
FLINN SCIENTIFIC INC	110.64100.10.4130	BOWLING BALL PENDULUM	R38762	34.97	99129489
FLINN SCIENTIFIC INC	110.64100.10.4130	MEGA-MAGNET	R38762	18.32	99129489
FLINN SCIENTIFIC INC	110.64100.10.4130	PITH BALL ELECTROSCOPE	R38762	16.11	99129489
FLINN SCIENTIFIC INC	110.64100.10.4130	NEODYMIUM MAGNET	R38762	88.56	99129489
FLINN SCIENTIFIC INC	110.64100.10.4130	MOMENT OF INERTIA SET	R38762	132.35	99129489
FLINN SCIENTIFIC INC	110.64100.10.4130	ELECTROMAGNET	R38762	62.78	99129489
FLINN SCIENTIFIC INC	110.64100.10.4130	ROTATIONAL TURNTABLE	R38762	52.38	99129489
FLINN SCIENTIFIC INC	110.64100.10.4130	WATER HAMMER	R38762	50.90	99129489
FLINN SCIENTIFIC INC	110.64100.10.4130	MAGDEBURG HEMISPHERE	R38762	37.08	99129489
FLINN SCIENTIFIC INC	110.64100.10.4130	PRESSURE MAT DEMO KIT	R38762	28.35	99129489
FLINN SCIENTIFIC INC	110.64100.10.4130	MOTOR ST LOUIS	R38762	131.04	99129489
FLINN SCIENTIFIC INC	110.64140.10.4130	PUMP VACUUM	R38762	727.70	99129489
FLINN SCIENTIFIC INC	110.64140.10.4130	BALANCE ECONOMY FLINN	R38762	114.26	99129489
			Total for FLINN SCIENTIFIC INC	**1,494.80**	
FLOWERS BY JILL INC	110.63320.10.1000	2019-2020 Plant maintenance fo	R36777	50.00	99129490
			Total for FLOWERS BY JILL INC	**50.00**	
FORT ZUMWALT SOUTH HIGH SCHOOL	110.63910.10.1500	Fee for the 2020 Bulldog Battl	R38903	285.00	99129491
FORT ZUMWALT SOUTH HIGH SCHOOL	110.63910.11.1640	entry fee to the 2020 bulldog	R38932	285.00	99129669
			Total for FORT ZUMWALT SOUTH HIGH SCHOOL	**570.00**	
FRANCIS HOWELL BAND BOOSTERS	110.63910.11.1760	entry fee for 2020 Francis How	R38967	225.00	99129670
			Total for FRANCIS HOWELL BAND BOOSTERS	**225.00**	
FRANCIS HOWELL SCHOOL DIST	110.63910.10.1500	Fee for the Francis Howell Cen	R38897	60.00	99129492
			Total for FRANCIS HOWELL SCHOOL DIST	**60.00**	
FRIEMEL CRAIG R	110.63910.12.1490	MHS CURRICULUM NIGHT SECURITY		120.00	99129512
			Total for FRIEMEL CRAIG R	**120.00**	
FUELMAN	110.64860.00.9030	Dist Dsl		80.91	99129525
FUELMAN	110.64890.00.0000	Dist UnL		2,686.80	99129525
FUELMAN	110.64870.00.5530	Bus Trans DSL		71.03	99129525
FUELMAN	110.64890.00.5530	Tran 10 UnL		85.16	99129525
FUELMAN	110.64870.78.6200	ECSSE-3 UnL		737.17	99129525

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FUELMAN	110.64860.00.9030	Dist Dsl		190.00	99129798
FUELMAN	110.64890.00.0000	Dist UnL		2,184.95	99129798
FUELMAN	110.64890.00.5530	Bus Trans UnL		180.74	99129798
FUELMAN	110.64890.00.5530	Tran10 UnL		32.19	99129798
FUELMAN	110.64870.78.6200	ECSE-3 UnL		653.06	99129798
			Total for FUELMAN	**6,902.01**	
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA16020	519.75	99129493
FULL COMPASS	110.64100.12.4200	400TH - ETC 400TH 6.25" Top Ha	R38849	100.80	99129671
			Total for FULL COMPASS	**620.55**	
GEGG, DEBORAH L	110.63450.25.4260	JANUARY MILEAGE		62.56	99129595
			Total for GEGG, DEBORAH L	**62.56**	
GLOBAL INDUSTRIAL	110.64100.00.9020	FY20 Remove and replace 750w 2	R38883	2,796.72	99129672
GLOBAL INDUSTRIAL	110.64100.00.9020	Shipping and Handling	R38883	124.32	99129672
GLOBAL INDUSTRIAL	110.64100.00.9020	FY20 Remove and replace 750w 2	R38883	1,398.36	99129672
GLOBAL INDUSTRIAL	110.64100.00.9020	Shipping and Handling	R38883	62.16	99129672
			Total for GLOBAL INDUSTRIAL	**4,381.56**	
GOVDEALS INC	110.63190.87.7400	Services to sell obsolete item	R37144	37.50	99129494
			Total for GOVDEALS INC	**37.50**	
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	59.28	99129674
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	105.28	99129673
			Total for GRAINGER W W INC	**164.56**	
GRAPHIC EDGE INC	110.64100.12.1520	Blanket purchase order to cove	R38450	1,698.62	99129495
			Total for GRAPHIC EDGE INC	**1,698.62**	
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.10.1500	Remaining amount due	R35446	457.00	99129799
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.12.1630	2020 Spring Baseball officials	R38926	3,912.00	99129675
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.12.1630	Arbiter Fee	R38926	70.00	99129675
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.12.1630	Admin Fee 26 games with 3 dh	R38926	338.00	99129675
			Total for GREATER ST LOUIS UMPIRE ASSIGNING LLC	**4,777.00**	
GRITTINI BRETT T	110.63195.10.1490	EHS BASKETBALL SECURITY		150.00	99129514
			Total for GRITTINI BRETT T	**150.00**	
H & G SALES INC	110.64100.00.9020	FY20 Replacement door closures	R37082	3,639.22	99129496
H & G SALES INC	110.64100.00.9020	FY20 Replacement door closures	R37082	237.00	99129496
			Total for H & G SALES INC	**3,876.22**	
HANKINS, STEPHEN TODD	110.63450.12.1000	DECEMBER MILEAGE		90.36	99129598
			Total for HANKINS, STEPHEN TODD	**90.36**	
HARRELL, JULIE ROBECK	110.63450.35.8060	JANUARY MILEAGE		35.42	99129599
HARRELL, JULIE ROBECK	110.63450.48.8060	JANUARY MILEAGE		35.42	99129599
			Total for HARRELL, JULIE ROBECK	**70.84**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEYMAN, MICHAEL ROBERT	110.63450.00.5530	JANUARY MILEAGE		98.78	99129600
			Total for HEYMAN, MICHAEL ROBERT	**98.78**	
HICKEY THEODORE	110.63910.12.1620	MHS WRESTLING OFFICIAL		126.00	99129764
			Total for HICKEY THEODORE	**126.00**	
HOLLENBACK BRADLEY	110.63910.13.1490	RSHS BASKETBALL SECURITY		120.00	99129788
			Total for HOLLENBACK BRADLEY	**120.00**	
HOLT, SAMANTHA L	110.63120.80.5100	SUPP STAFF TUIT REIMB-HOLT		405.00	99129765
			Total for HOLT, SAMANTHA L	**405.00**	
HUDL	110.64120.12.1570	Assisted Breakdown - Boys Voll	R38925	800.00	99129679
HUDL	110.64120.12.1570	Hudl Silver Additional	R38925	200.00	99129679
			Total for HUDL	**1,000.00**	
IMPACT APPLICATIONS INC	110.64120.13.1500	School Additional Post Injury	R38929	120.00	99129680
			Total for IMPACT APPLICATIONS INC	**120.00**	
IMPERIAL SUPPLIES INC	110.64101.00.5530	Shop supplies for District-wid	R36707	525.07	99129681
			Total for IMPERIAL SUPPLIES INC	**525.07**	
IMS	110.63910.21.5500	Student Records Scanning per p	R38901	3,952.63	99129499
IMS	110.63910.21.5500	Scan on Demand	R38901	16.15	99129499
IMS	110.63910.21.5500	Student Record Delivery	R38901	250.00	99129499
IMS	110.63910.21.5500	TB External Drive	R38901	125.00	99129499
			Total for IMS	**4,343.78**	
INCARNATE WORD ACADEMY	110.63910.13.1740	2020 Dive Meet Fee - 2 Divers	R38886	40.00	99129500
INCARNATE WORD ACADEMY	110.63910.11.1610	divers entered in IWA dive mee	R38968	100.00	99129682
			Total for INCARNATE WORD ACADEMY	**140.00**	
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	89.10	99129683
			Total for INTERNATIONAL INSTITUTE OF METRO ST LOUIS	**89.10**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	450.00	99129501
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	1,950.00	99129684
			Total for INTERNATIONAL LANGUAGE CENTER	**2,400.00**	
ISTE	110.63710.86.4610	BASIC MEMBERSHIPS ALONG WITH 2	R38884	1,600.00	99129502
			Total for ISTE	**1,600.00**	
JONES DUSTIN	110.63910.13.1620	RSHS WRESTLING OFFICIAL		117.00	99129767
			Total for JONES DUSTIN	**117.00**	
JONES, LINDA CHRISTINE	110.63450.80.5100	JANUARY MILEAGE		19.32	99129602
JONES, LINDA CHRISTINE	110.63450.80.5100	JANUARY MILEAGE		9.66	99129602
			Total for JONES, LINDA CHRISTINE	**28.98**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JONES, NATHAN ELSWORTH	110.63450.00.9010	DECEMBER MILEAGE		7.42	99129603
		Total for JONES, NATHAN ELSWORTH		**7.42**	
KIRKPATRICK TRICIA	110.51790.12.8154	REFUND HALF PARKING PASS		40.00	99129768
		Total for KIRKPATRICK TRICIA		**40.00**	
KIRKSVILLE R-III SCHOOL DISTRICT	110.63110.20.5150	The cost of educating a RSD do	R38690	2,196.78	99129503
		Total for KIRKSVILLE R-III SCHOOL DISTRICT		**2,196.78**	
KIRKWOOD SCHOOL DISTRICT	110.63910.12.1610	Kirkwood Girls Swim/Dive Invit	R38842	131.43	99129504
KIRKWOOD SCHOOL DISTRICT	110.63910.10.1500	Fee for the 16th Annual Kirkwo	R38937	300.00	99129686
		Total for KIRKWOOD SCHOOL DISTRICT		**431.43**	
KITCHEN PARTS PLUS INC	110.64100.00.9020	FY20 Purchase of new Meiko ang	R38261	1,977.60	99129687
		Total for KITCHEN PARTS PLUS INC		**1,977.60**	
KLEARMAN JENNIFER	110.64410.20.1090	REFUND LOST BOOK FINE		4.89	99129769
		Total for KLEARMAN JENNIFER		**4.89**	
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2019-2020	R37001	450.00	99129505
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2019-2020	R37001	33.75	99129505
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2019-2020	R37001	132.00	99129505
		Total for KRUEGER POTTERY SUPPLY		**615.75**	
LAMOUREAUX ERIN	110.63410.00.5150	OCTOBER-DECEMBER MILEAGE		407.74	99129605
		Total for LAMOUREAUX ERIN		**407.74**	
LINDBERGH SCHOOLS	110.63910.12.1620	Lindbergh JV Wrestling Tournam	R38836	150.88	99129427
LINDBERGH SCHOOLS	110.63910.12.1600	Lindbergh Varsity Girls BB Tou	R38920	388.20	99129697
		Total for LINDBERGH SCHOOLS		**539.08**	
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R37439	14.72	99129699
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R37439	64.66	99129429
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	200.15	99129699
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	(98.72)	99129699
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	175.00	99129429
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	179.60	99129699
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	317.68	99129429
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	173.00	99129429
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	188.48	99129699
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	209.27	99129699
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	39.29	99129699
LOWE'S HOME CENTERS INC	110.64100.13.4200	Theatre Arts Instructional Sup	R38066	944.10	99129428
		Total for LOWE'S HOME CENTERS INC		**2,407.23**	
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION BOOKORDER FOR THE	R38570	660.04	99129430
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	January 2020 Fiction (ID 85760	R38820	1,837.65	99129700
		Total for MACKIN EDUCATIONAL RESOURCES		**2,497.69**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MANKOWICH KYLE MACK	110.63910.12.1620	MHS WRESTLING OFFICIAL		126.00	99129770
			Total for MANKOWICH KYLE MACK	**126.00**	
MARCO TECHNOLOGIES LLC	110.63370.78.6200	COPY CHARGES ECSE (59%)	R36623	3.59	99129689
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	42.49	99129689
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99129689
			Total for MARCO TECHNOLOGIES LLC	**74.83**	
MATZEN, SHANE E	110.63450.12.1000	JANUARY MILEAGE		48.76	99129607
			Total for MATZEN, SHANE E	**48.76**	
MCCORMICKS GROUP LLC	110.64100.13.1760	Custom Printed Flag - Dropped	R38779	525.46	99129432
MCCORMICKS GROUP LLC	110.64100.13.1760	Graphic Design Fee	R38779	31.29	99129432
			Total for MCCORMICKS GROUP LLC	**556.75**	
MCDONALD BRENDA	110.63410.00.5150	JANUARY MILEAGE		426.88	99129608
			Total for MCDONALD BRENDA	**426.88**	
MCDONALD JAMES	110.63910.11.1490	LHS BASKETBALL SECURITY		120.00	99129515
MCDONALD JAMES	110.63910.11.1490	LHS WRESTLING SECURITY		90.00	99129515
MCDONALD JAMES	110.63910.11.1490	LHS BASKETBALL SECURITY		120.00	99129515
MCDONALD JAMES	110.63910.11.1490	LHS DANCE SECURITY		90.00	99129515
			Total for MCDONALD JAMES	**420.00**	
MCGOWAN PERRY T	110.63390.00.9040	FY20 Districtwide Facility Dra	R36756	2,000.00	99129701
MCGOWAN PERRY T	110.63390.00.9040	FY20 Reimbursable Expense	R36756	23.20	99129701
			Total for MCGOWAN PERRY T	**2,023.20**	
MEDINA, ZACHARI R	110.63450.00.9010	JANUARY MILEAGE		32.78	99129609
			Total for MEDINA, ZACHARI R	**32.78**	
MEIER, MEGAN MARIE	110.63430.00.4000	MMEA CONFERENCE EXPENSES		207.00	99129610
			Total for MEIER, MEGAN MARIE	**207.00**	
MELDRUM, SUZANNE ELIZABETH	110.64100.23.1000	REIMBURSE JANUARY SUPPLIES		50.51	99129611
			Total for MELDRUM, SUZANNE ELIZABETH	**50.51**	
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	106.46	99129433
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	79.00	99129703
MENARDS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38109	108.86	99129433
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	964.00	99129433
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	2.00	99129703
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	104.91	99129433
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38225	171.36	99129434
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38225	80.66	99129434
			Total for MENARDS INC	**1,617.25**	
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	45.00	99129704

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99129704
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99129704
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99129704
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99129704
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	82.00	99129704
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	82.00	99129704
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99129704
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99129704
		Total for MERCY CORPORATE HEALTH		**539.00**	
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	R36809	120.00	99129705
		Total for MERCY SPECIALIZED BILLING SERVICES		**120.00**	
METLIFE	110.21563.99.0000	PAYROLL 2001010		411.05	99129509
METLIFE	110.21563.99.0000	PAYROLL 2001020		410.93	99129509
METLIFE	110.21563.99.0000	PAYROLL 2002010		892.38	99129509
METLIFE	110.21563.99.0000	PAYROLL 2002011		0.15	99129509
METLIFE	110.21563.99.0000	PAYROLL 2002020		776.72	99129509
METLIFE	110.21563.99.0000	PAYROLL 2002030		883.36	99129509
METLIFE	110.21563.00.0000	JAN 2020 INSUR PREM ADJ		36.06	99129509
		Total for METLIFE		**3,410.65**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002040		402.69	99129578
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**402.69**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38750	357.00	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38751	295.00	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36776	298.00	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38750	223.50	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Pupil #292 Music Therapy	R37074	223.50	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36780	149.00	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36783	341.50	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36778	289.00	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36784	618.00	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36773	208.00	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36786	360.00	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36782	348.00	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2019/2020 Music Therapy	R36781	236.00	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36785	15.50	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38715	298.00	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services 2019/20	R36802	298.00	99129707
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38751	298.00	99129707
		Total for MIDWEST MUSIC THERAPY SVCS INC		**4,856.00**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	798.45	99129435
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	433.95	99129435
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	775.30	99129435
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	919.95	99129435
		Total for MIDWEST POOL & COURT CO INC		**2,927.65**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	202.50	99129708
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	283.44	99129436
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	188.64	99129436
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	640.68	99129436
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	579.08	99129708
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	158.00	99129708
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	181.84	99129708
		Total for MIDWEST TRANSIT EQUIPMENT INC		**2,234.18**	
MINICHIELLO, TODD ANDREW	110.64100.80.4270	REIMBURSE JANUARY SUPPLIES		10.00	99129613
MINICHIELLO, TODD ANDREW	110.63450.80.4270	JANUARY MILEAGE		142.03	99129613
MINICHIELLO, TODD ANDREW	110.64130.80.4270	REIMBURSE DECEMBER SUPPLIES		6.23	99129613
MINICHIELLO, TODD ANDREW	110.64100.80.4270	REIMBURSE DECEMBER SUPPLIES		20.00	99129613
		Total for MINICHIELLO, TODD ANDREW		**178.26**	
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 1/01/20-1/31/20		343.89	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 12/31/19-01/30/20		60.40	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 12/27/19-1/27/2020		292.82	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 12/31/19-1/30/2020		403.96	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 12/31/19-1/30/2020		779.59	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 1/01/20-1/31/20		3.85	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 1/31/20-2/27/20		57.83	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 01/31/20-02/27/20		56.62	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 1/31/20-2/27/20		56.62	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 01/31/20-02/27/20		102.83	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 1/31/20-2/27/20		56.62	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS Fire 01/31/20-02/27/20		100.67	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS Fire 01/31/20-02/27/20		104.71	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 1/31/20-2/27/20		57.83	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 1/31/20-2/27/20		100.67	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE Fire 1/31/20-2/27/20		100.67	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 1/31/20-2/27/20		104.71	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KME FIRE 1/31/20-2/27/20		100.67	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 1/31/20-2/27/20		56.62	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 1/31/20-2/27/20		56.62	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 1/31/20-2/27/20		56.62	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 1/31/20-2/27/20		201.34	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 1/31/20-2/27/20		56.62	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 1/318/20-2/27/20		56.62	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 1/31/20-2/27/20		100.67	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 1/31/20-2/27/20		56.62	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 1/31/20-2/27/20		102.83	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 1/31/20-2/27/20		56.62	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 1/31/20-2/27/20		100.67	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 1/31/20-2/27/20		57.83	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 01/31/20-02/27/20		56.62	99129526
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 1/31/20-2/27/20		57.83	99129526
		Total for MISSOURI AMERICAN WATER COMPANY		**3,959.09**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims Invoice: Q1 19	R37834	776.13	99129709
			Total for MISSOURI SCHOOL BOARDS ASSOCIATION	**776.13**	
MOEHLENHOFF, CONNIE M	110.63450.80.5320	JANUARY MILEAGE		65.44	99129614
			Total for MOEHLENHOFF, CONNIE M	**65.44**	
MSHSAA	110.63910.00.4070	Entry fees for Vocal Music, Ro	R36642	300.00	99129438
MSHSAA	110.63910.00.4070	Entry fees for Vocal Music, Ro	R36642	144.00	99129711
MSHSAA	110.63910.00.4070	Entry fees for Vocal Music, Ro	R36642	135.00	99129711
MSHSAA	110.63910.00.4070	Entry fees for Vocal Music, Ro	R36642	324.00	99129711
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	225.00	99129711
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	75.00	99129711
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	75.00	99129711
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	75.00	99129711
MSHSAA	110.63910.00.4070	Entry fees for Vocal Music, Ro	R36642	15.00	99129711
MSHSAA	110.63910.00.4070	Entry fees for Vocal Music, Ro	R36642	84.00	99129711
MSHSAA	110.63910.00.4070	Entry fees for Vocal Music, Ro	R36642	30.00	99129711
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	312.00	99129711
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	435.00	99129711
			Total for MSHSAA	**2,229.00**	
MUSIC IS ELEMENTARY	110.64140.66.4070	GT1 Glockenspiel/Accessory Tab	R38488	428.40	99129439
MUSIC IS ELEMENTARY	110.64140.66.4070	Shipping 10%	R38488	42.84	99129439
			Total for MUSIC IS ELEMENTARY	**471.24**	
NASCO	110.64100.10.4130	BANANA PLUG CORD 24"	R38764	51.80	99129441
NASCO	110.64100.10.4130	BULB MINI LAMP 1.5V #48	R38764	9.60	99129441
NASCO	110.64100.10.4130	BULB LAMP MINI 6.3V	R38764	15.60	99129441
NASCO	110.64100.10.4130	BULB MINI LAMP 2.5V #41	R38764	9.60	99129441
NASCO	110.64100.10.4130	HOLDER BULB PLAST RND	R38764	76.48	99129441
NASCO	110.64100.10.4130	CONNECTOR CORDS 24" 6PK	R38764	35.80	99129441
NASCO	110.64100.10.4130	BANANA PLUG CORD 24" 6PK	R38764	55.80	99129441
NASCO	110.64100.10.4130	LIGHTS MINI 10PK	R38764	16.00	99129441
NASCO	110.64100.10.4130	WAND DISCHARGE MINI	R38764	35.80	99129441
NASCO	110.64140.10.4130	GENERATOR WIMSHURST	R38764	135.96	99129441
NASCO	110.64140.10.4130	GENERATOR VAN DE GRAFF	R38764	520.00	99129441
NASCO	110.64140.10.4130	SHIPPING ON GENERATOR	R38764	37.24	99129441
			Total for NASCO	**999.68**	
NEWHOUSE CHARLES JR	110.63910.12.1620	MHS WRESTLING OFFICIAL		65.00	99129774
			Total for NEWHOUSE CHARLES JR	**65.00**	
NORTHINGTON JR., PAUL W	110.63430.80.5500	2020 MUSIC MEMBERSHIP MTG MILE		166.75	99129615
			Total for NORTHINGTON JR., PAUL W	**166.75**	
NOWOTNY CRAIG	110.51790.12.8154	REFUND HALF PARKING PASS		40.00	99129776
			Total for NOWOTNY CRAIG	**40.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	26.72	99129713
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	(29.12)	99129713
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	27.58	99129712
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	(30.06)	99129713
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	66.67	99129712
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	43.13	99129713
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	39.15	99129713
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	34.37	99129713
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	265.48	99129713
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	38.19	99129713
			Total for O'REILLY AUTO PARTS	**482.11**	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	NOVEMBER MILEAGE		73.78	99129616
			Total for OBERMOELLER, THOMAS MICHAEL	**73.78**	
OFALLON TOWNSHIP HIGH SCHOOL DISTRICT 203	110.63910.12.1630	Prep Bball Metro-Marquette, MO	R38841	300.00	99129442
			Total for OFALLON TOWNSHIP HIGH SCHOOL DISTRICT 203	**300.00**	
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	14.67	99129714
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	61.06	99129714
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	82.43	99129714
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	28.23	99129714
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	20.77	99129714
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	9.11	99129714
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	36.90	99129714
			Total for OFFICE ESSENTIALS INC	**253.17**	
ORCHARD FARM R-5 SCHOOL DISTRICT	110.63410.00.5150	To reimburse Orchard Farms SD	R38212	936.00	99129715
			Total for ORCHARD FARM R-5 SCHOOL DISTRICT	**936.00**	
PATTONVILLE SCHOOL DISTRICT	110.63910.12.1640	Pattonville HS 10th Annual Pir	R38919	290.00	99129716
PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Fee for the 10th Annual Pirate	R38938	290.00	99129716
PATTONVILLE SCHOOL DISTRICT	110.63910.13.1740	Share of Loss - Conference Gi	R38953	113.50	99129716
			Total for PATTONVILLE SCHOOL DISTRICT	**693.50**	
PAUTZ, JENNIFER ERIN	110.63430.11.4000	BOOK CLUB INSTITUTE EXPENSES		187.46	99129617
			Total for PAUTZ, JENNIFER ERIN	**187.46**	
PETTY CASH C/O MARY DYKES	110.63910.00.5150	REIMBURSE PETTY CASH NOTARY FE		3.00	99129789
			Total for PETTY CASH C/O MARY DYKES	**3.00**	
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		14.99	99129517
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		10.00	99129517
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		25.00	99129517
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		36.72	99129517
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		1.00	99129517
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		10.40	99129517
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		5.98	99129517
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		11.52	99129517

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		20.00	99129517
PETTY CASH C/O SHERRY FRITTS	110.64130.83.4800	REIMBURSE PETTY CASH SUPPLIES		8.97	99129517
		Total for PETTY CASH C/O SHERRY FRITTS		**144.58**	
PETTY CASH C/O SUSAN VAN ARTSDALEN	110.64100.36.1000	REIMBURSE PETTY CASH SUPPLIES		22.00	99129518
PETTY CASH C/O SUSAN VAN ARTSDALEN	110.64120.36.1110	REIMBURSE PETTY CASH SUPPLIES		34.55	99129518
PETTY CASH C/O SUSAN VAN ARTSDALEN	110.64100.36.1050	REIMBURSE PETTY CASH SUPPLIES		50.00	99129518
		Total for PETTY CASH C/O SUSAN VAN ARTSDALEN		**106.55**	
PLUMBERS SUPPLY COMPANY INC	110.64100.00.9020	FY20 Replacement of a thermost	R38821	1,241.32	99129443
		Total for PLUMBERS SUPPLY COMPANY INC		**1,241.32**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,815.64	99129444
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,491.32	99129444
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,218.64	99129444
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	621.64	99129444
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	642.86	99129444
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,243.28	99129719
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	305.00	99129719
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	642.86	99129719
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	749.64	99129718
		Total for POMPS TIRE SERVICE INC		**8,730.88**	
PRESORT INC	110.63610.80.0000	Presort Mail Services - Januar	R38661	486.02	99129720
		Total for PRESORT INC		**486.02**	
PRESS JOURNAL PRINTING CO	110.63910.13.1360	Estimated printing services fo	R36997	457.00	99129445
		Total for PRESS JOURNAL PRINTING CO		**457.00**	
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRATION	R38084	14.33	99129446
		Total for QUENCH USA INC		**14.33**	
R F MEEH CO	110.63390.00.9020	FY20 **Emergency Repair** on e	R38900	1,232.00	99129721
		Total for R F MEEH CO		**1,232.00**	
R V WAGNER	110.63390.00.9040	FY20 Weight Room Slab Repair a	R38622	6,206.00	99129722
		Total for R V WAGNER		**6,206.00**	
RADIO ENGINEERING INDUSTRIES INC	110.63370.00.5530	Armor-Auto Pilot Renewal	R38766	750.00	99129723
RADIO ENGINEERING INDUSTRIES INC	110.63370.00.5530	Armor-Auto Pilot Renewal	R38766	750.00	99129723
RADIO ENGINEERING INDUSTRIES INC	110.63370.00.5530	Armor-Insight Renewal	R38766	750.00	99129723
RADIO ENGINEERING INDUSTRIES INC	110.63370.00.5530	Armor-Vehicle License Renew-An	R38766	12,000.00	99129723
RADIO ENGINEERING INDUSTRIES INC	110.63370.00.5530	Tier 1-Pro Tec Basic Support	R38766	3,600.00	99129723
		Total for RADIO ENGINEERING INDUSTRIES INC		**17,850.00**	
REBECCA SPEIER	110.21610.99.0000	PAYROLL 2002040		166.01	99129580
		Total for REBECCA SPEIER		**166.01**	
REBOULET, KATHERINE A	110.63450.80.5100	JANUARY MILEAGE		22.20	99129619

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for REBOULET, KATHERINE A	**22.20**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees for	R36698	24.00	99129724
			Total for RED OXYGEN INC	**24.00**	
REGINA, RICHARD ANTHONY	110.63450.12.1000	JANUARY MILEAGE		106.26	99129620
			Total for REGINA, RICHARD ANTHONY	**106.26**	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		374.11	99129786
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		249.41	99129786
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		374.11	99129786
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		374.11	99129786
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		249.41	99129786
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		124.70	99129786
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		249.41	99129786
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		249.41	99129786
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		249.41	99129786
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		124.70	99129786
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		249.41	99129786
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		124.70	99129786
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		65.00	99129786
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		65.00	99129786
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		124.70	99129786
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		249.41	99129786
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99129786
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		124.70	99129786
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		62.35	99129786
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		93.53	99129786
			Total for REPUBLIC SERVICES INC #346	**4,962.24**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	12.00	99129690
			Total for RICOH USA INC	**12.00**	
RIGDON, CHARDAE YVETTE	110.63450.00.5540	JANUARY MILEAGE		52.21	99129621

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for RIGDON, CHARDAE YVETTE	**52.21**	
RITCHIE HAROLD L	110.63910.11.1620	LHS WRESTLING OFFICIAL		126.00	99129779
			Total for RITCHIE HAROLD L	**126.00**	
ROLLING MEADOWS HIGH SCHOOL MUSIC BOOSTERS	110.63910.13.4074	Jazz in the Meadows entry fee	R38887	240.00	99129725
			Total for ROLLING MEADOWS HIGH SCHOOL MUSIC BOOSTERS	**240.00**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	65.00	99129726
			Total for ROYAL PAPERS INC	**65.00**	
RYMAN, AMANDA LEIGH	110.63450.80.4270	DECEMBER MILEAGE		49.94	99129622
			Total for RYMAN, AMANDA LEIGH	**49.94**	
SAFETY-KLEEN SYSTEMS	110.64101.00.5530	Disposal of transportation sho	R37301	129.06	99129448
			Total for SAFETY-KLEEN SYSTEMS	**129.06**	
SAHRMANN CHRISTOPHER JAMES	110.63910.11.1490	LHS BASKETBALL SECURITY		120.00	99129519
			Total for SAHRMANN CHRISTOPHER JAMES	**120.00**	
SAUCEDO NELSON R	110.63910.11.1490	LHS DANCE SECURITY		90.00	99129520
			Total for SAUCEDO NELSON R	**90.00**	
SCHAEFFERKOETTER, LEIGH PYRON	110.63430.58.4000	MMEA CONFERENCE EXPENSES		247.47	99129623
			Total for SCHAEFFERKOETTER, LEIGH PYRON	**247.47**	
SCHIMSA ROBERT O	110.63910.11.1620	LHS WRESTLING OFFICIAL		126.00	99129780
			Total for SCHIMSA ROBERT O	**126.00**	
SCHLIESSER, LILI MARLENE	110.63450.00.7430	JANUARY MILEAGE		51.81	99129624
SCHLIESSER, LILI MARLENE	110.63430.00.7430	CONFERENCE EXPENSES		105.31	99129624
			Total for SCHLIESSER, LILI MARLENE	**157.12**	
SCHLUTER, CHARITY NICOLE	110.63450.23.1000	JANUARY MILEAGE		13.00	99129625
			Total for SCHLUTER, CHARITY NICOLE	**13.00**	
SCHOOL DISTRICT R3 CAMDENTON	110.63910.12.1640	Laker Invitational - boys golf	R38927	225.00	99129691
			Total for SCHOOL DISTRICT R3 CAMDENTON	**225.00**	
SCHULTZ, KEVIN CARL	110.63430.11.4000	BOOK CLUB INSTITUTE EXPENSES		44.88	99129626
SCHULTZ, KEVIN CARL	110.63430.12.4000	BOOK CLUB INSTITUTE EXPENSES		132.09	99129626
SCHULTZ, KEVIN CARL	110.63430.13.4000	BOOK CLUB INSTITUTE EXPENSES		22.13	99129626
			Total for SCHULTZ, KEVIN CARL	**199.10**	
SCHULTZ, LAURIE RUETER	110.63430.12.4000	BOOK CLUB INSTITUTE EXPENSES		344.96	99129627
			Total for SCHULTZ, LAURIE RUETER	**344.96**	
SHAW, WENDY HUDGENS	110.63450.00.8260	JANUARY MILEAGE		21.79	99129628
			Total for SHAW, WENDY HUDGENS	**21.79**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99129729
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99129728
			Total for SHC SERVICES INC	**128.00**	
SHEPARD JOSEPH	110.63910.24.1480	RVMS TRIVIA NIGHT SECURITY		120.00	99129790
			Total for SHEPARD JOSEPH	**120.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	246.58	99129449
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	59.18	99129730
			Total for SHERWIN-WILLIAMS CO INC	**305.76**	
SIEVEKING INC	110.64101.00.5530	Fleet vehicles service: Peak 2	R37276	348.37	99129451
SIEVEKING INC	110.64101.00.5530	Fleet vehicles service: Peak 2	R37276	84.55	99129731
			Total for SIEVEKING INC	**432.92**	
SISTAKEEPER EMPOWERMENT CENTER	110.63910.20.1000	10 week SEL Circles sessions p	R37707	1,156.00	99129732
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	Additional sessions	R37708	867.00	99129732
			Total for SISTAKEEPER EMPOWERMENT CENTER	**2,023.00**	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	24.00	99129734
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Marquette High School - A	R37637	227.00	99129734
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	263.00	99129734
			Total for SOLITUDE LAKE MGMT LLC	**514.00**	
SPRINGFIELD PUBLIC SCHOOLS	110.63910.11.1610	Varsity entry fee to spingfiel	R38885	150.00	99129453
SPRINGFIELD PUBLIC SCHOOLS	110.63910.11.1610	B team entry for springfield s	R38885	100.00	99129453
SPRINGFIELD PUBLIC SCHOOLS	110.63910.13.1650	Girls Soccer Team Entry Fee	R38955	250.00	99129735
			Total for SPRINGFIELD PUBLIC SCHOOLS	**500.00**	
ST CHARLES R-6 SCHOOL DISTRICT	110.63410.00.5150	to reimburse St Charles School	R38161	294.79	99129737
			Total for ST CHARLES R-6 SCHOOL DISTRICT	**294.79**	
ST CHARLES WEST HIGH SCHOOL	110.63910.10.1500	Fee for the St. Charles West/D	R38899	137.96	99129454
ST CHARLES WEST HIGH SCHOOL	110.63910.10.1500	Fee for the 2020 SCW Varsity W	R38939	250.70	99129738
			Total for ST CHARLES WEST HIGH SCHOOL	**388.66**	
ST LOUIS AMERICAN NEWSPAPER	110.63190.80.5100	Job Fair Ad for Diversity Job	R38965	396.00	99129739
			Total for ST LOUIS AMERICAN NEWSPAPER	**396.00**	
ST LOUIS BOILER SUPPLY COMPANY	110.64100.00.9020	FY20 Lochnivar Gas Valve (VAL3	R38807	1,868.00	99129455
ST LOUIS BOILER SUPPLY COMPANY	110.64100.00.9020	FY20 Remove and replace 2 Loch	R38876	3,024.00	99129740
			Total for ST LOUIS BOILER SUPPLY COMPANY	**4,892.00**	
ST LOUIS COMMUNITY COLLEGE	110.63910.00.5000	RENTAL OF FACILITIES -	R38802	600.00	99129456
ST LOUIS COMMUNITY COLLEGE	110.63910.00.5000	RENTAL OF FACILITIES -	R38802	600.00	99129456
			Total for ST LOUIS COMMUNITY COLLEGE	**1,200.00**	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year four	R36464	35,175.60	99129741

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ST LOUIS COUNTY POLICE DEPT	**35,175.60**	
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for repair	R38864	222.65	99129742
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for repair	R38864	304.16	99129742
			Total for ST LOUIS SPRING & BRAKE CO	**526.81**	
ST NICHOLAS GREEK ORTHODOX CHURCH	110.63330.00.8140	Rental Space for Career Fair	RA16309	4,000.00	99129457
			Total for ST NICHOLAS GREEK ORTHODOX CHURCH	**4,000.00**	
STEINWAY PIANO GALLERY	110.63320.80.4070	Piano tuning and repairs for 2	R36945	230.00	99129743
			Total for STEINWAY PIANO GALLERY	**230.00**	
STIEBEL, DANA MARIE	110.63430.86.4610	REIMBURSE GOOGLE CERTIFICATION		35.00	99129629
			Total for STIEBEL, DANA MARIE	**35.00**	
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1570	Sport Fee for Boys Volleyball	R38954	25.00	99129744
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1570	Varsity Boys Volleyball Offici	R38954	308.00	99129744
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1570	Varsity Boys Volleyball Offici	R38954	1,056.00	99129744
			Total for STL SUBURB PUBLIC HS ATHL CONF	**1,389.00**	
STRECKER-SAYER, GELENE MARIE	110.63450.23.8060	JANUARY MILEAGE		4.97	99129631
STRECKER-SAYER, GELENE MARIE	110.63450.60.8060	JANUARY MILEAGE		2.48	99129631
STRECKER-SAYER, GELENE MARIE	110.63450.66.8060	JANUARY MILEAGE		0.83	99129631
STRECKER-SAYER, GELENE MARIE	110.63450.23.8060	DECEMBER MILEAGE		3.93	99129631
STRECKER-SAYER, GELENE MARIE	110.63450.60.8060	DECEMBER MILEAGE		1.97	99129631
STRECKER-SAYER, GELENE MARIE	110.63450.66.8060	DECEMBER MILEAGE		0.65	99129631
			Total for STRECKER-SAYER, GELENE MARIE	**14.83**	
SUMNERONE INC	110.63370.00.9040	FY20 Usage Fee/Maintenance agr	R37182	76.00	99129692
			Total for SUMNERONE INC	**76.00**	
SYN TECH SYSTEMS INC	110.64120.00.5530	Fuelmaster standard maintenanc	R38852	1,175.00	99129745
			Total for SYN TECH SYSTEMS INC	**1,175.00**	
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 2002040		115.14	99129581
			Total for THE BARTON LAW GROUP LLC	**115.14**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 2002040		194.98	99129582
			Total for U S DEPARTMENT OF EDUCATION	**194.98**	
UNDO BIAS LC	110.63120.10.1000	7 Hours Professional Developme	RA16321	700.00	99129462
			Total for UNDO BIAS LC	**700.00**	
UNIVERSITY CITY SCHOOL DIST	110.63410.00.5150	Foster/homeless transportation	R38423	336.00	99129747
			Total for UNIVERSITY CITY SCHOOL DIST	**336.00**	
UNIVERSITY OF MISSOURI OF ST LOUIS	110.63910.11.4074	Big Band Entry Fee for Lafayet	R38867	395.00	99129463
UNIVERSITY OF MISSOURI OF ST LOUIS	110.63910.13.4074	Big Band entry fee for Rockwoo	R38868	395.00	99129463
UNIVERSITY OF MISSOURI OF ST LOUIS	110.63910.10.4074	Big Band entry fees for Eureka	R38870	395.00	99129463

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UNIVERSITY OF MISSOURI OF ST LOUIS	110.63910.10.4074	Big Band entry fees for Eureka	R38870	395.00	99129463
		Total for UNIVERSITY OF MISSOURI OF ST LOUIS		**1,580.00**	
UPDEGRAFF CHUCK	110.63910.13.1620	RSHS WRESTLING OFFICIAL		166.00	99129782
		Total for UPDEGRAFF CHUCK		**166.00**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 2002040		180.61	99129583
		Total for US DEPARTMENT OF EDUCATION AWG		**180.61**	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY20 Service fees charged when	R37765	13.45	99129748
		Total for USIC LOCATING SERVICES INC		**13.45**	
VARIPHY INC	110.63160.00.4620	OP-ENT-CDR VARIPHY INSIGHT-CAL	R38673	20,460.00	99129749
VARIPHY INC	110.63160.00.4620	OP-SMUU-CDR VARIPHY INSIGHT AN	R38673	3,410.00	99129749
		Total for VARIPHY INC		**23,870.00**	
VRABELY LILIAN	110.63130.00.8060	Verbal Interpretation & Writte	R37058	100.00	99129750
		Total for VRABELY LILIAN		**100.00**	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	JANUARY MILEAGE		81.42	99129633
		Total for WAECKERLE, TRACEY NICHOLE		**81.42**	
WALZ, JOSHUA STEPHEN	110.63450.20.1000	LEADER IN ME SYMPOSIUM MILEAGE		57.50	99129634
		Total for WALZ, JOSHUA STEPHEN		**57.50**	
WANGERIN, JENNA MICHELE	110.63450.36.4260	DECEMBER MILEAGE		113.91	99129635
		Total for WANGERIN, JENNA MICHELE		**113.91**	
WARNER COMMUNICATIONS CORP	110.63320.00.5530	Repairs and maintenance of rad	R36701	746.00	99129464
WARNER COMMUNICATIONS CORP	110.63320.00.5530	Repairs and maintenance of rad	R36701	492.00	99129464
		Total for WARNER COMMUNICATIONS CORP		**1,238.00**	
WARREN, NAOMI M	110.63710.10.4260	REIMBURSE MEMBERSHIP DUES		40.00	99129636
		Total for WARREN, NAOMI M		**40.00**	
WARRENTON HIGH SCHOOL	110.63910.11.4110	LAFAYETTE REGISTRATION FEES		128.00	99129783
		Total for WARRENTON HIGH SCHOOL		**128.00**	
WEHR, AMY LYNN	110.63450.00.8260	JANUARY MILEAGE		181.70	99129637
		Total for WEHR, AMY LYNN		**181.70**	
WELTY, KARA LAINE	110.63450.23.1000	JANUARY MILEAGE		25.42	99129638
		Total for WELTY, KARA LAINE		**25.42**	
WENTZVILLE R-IV SCHOOL DISTRICT	110.63910.12.1620	Holt 9/10 Wrestling Tournament	R38917	195.00	99129693
WENTZVILLE R-IV SCHOOL DISTRICT	110.63910.12.1620	Holt 2nd Annual varsity Girls	R38935	168.00	99129693
		Total for WENTZVILLE R-IV SCHOOL DISTRICT		**363.00**	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R36198	1,118.15	99129465

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WILLIAM SCOTSMAN INC	**1,118.15**	
			Total for Fund 110	**497,102.49**	
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	10.22	99129529
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	23.62	99129529
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	RN02874	49.00	99129529
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	17.52	99129529
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	RN02874	26.28	99129529
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	RN02874	17.52	99129529
ALPHA BAKING COMPANY INC	120.64710.55.7600	Bread - GPE	RN02874	46.08	99129529
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	18.98	99129529
ALPHA BAKING COMPANY INC	120.64710.61.7600	Bread - RME	RN02874	34.40	99129529
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	39.60	99129529
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	66.00	99129529
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02874	117.66	99129529
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	14.60	99129529
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	RN02874	26.28	99129529
ALPHA BAKING COMPANY INC	120.64710.74.7600	Bread - WOE	RN02874	98.88	99129529
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	96.72	99129529
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	83.58	99129529
ALPHA BAKING COMPANY INC	120.64710.83.7600	Bread - CCL	RN02874	21.96	99129529
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	62.70	99129529
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	59.02	99129529
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	13.20	99129529
ALPHA BAKING COMPANY INC	120.64710.26.7600	Bread - WMS	RN02874	115.12	99129529
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	26.40	99129529
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	RN02874	26.40	99129529
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	19.80	99129529
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	170.84	99129529
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	59.40	99129529
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	RN02874	19.80	99129529
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	86.62	99129529
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02874	105.60	99129529
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	33.00	99129529
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	90.18	99129529
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	56.99	99129529
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	RN02874	74.00	99129529
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	49.82	99129529
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	RN02874	26.40	99129529
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	26.40	99129529
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	33.00	99129529
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	RN02874	39.60	99129529
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	95.70	99129529
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	36.00	99129529
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02874	130.86	99129529
ALPHA BAKING COMPANY INC	120.64710.61.7600	Bread - RME	RN02874	22.80	99129529
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	59.02	99129529
ALPHA BAKING COMPANY INC	120.64710.83.7600	Bread - CCL	RN02874	6.60	99129529

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	RN02874	35.16	99129529
ALPHA BAKING COMPANY INC	120.64710.55.7600	Bread - GPE	RN02874	28.56	99129529
ALPHA BAKING COMPANY INC	120.64710.26.7600	Bread - WMS	RN02874	115.12	99129529
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	57.12	99129529
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	RN02874	35.16	99129529
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	19.80	99129529
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	132.00	99129529
ALPHA BAKING COMPANY INC	120.64710.61.7600	Bread - RME	RN02874	16.20	99129529
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	RN02874	26.40	99129529
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	90.18	99129529
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	13.20	99129529
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	19.80	99129529
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	RN02874	19.80	99129529
ALPHA BAKING COMPANY INC	120.64710.55.7600	Bread - GPE	RN02874	52.80	99129529
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	73.38	99129529
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	75.52	99129529
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	19.80	99129529
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	RN02874	19.80	99129529
ALPHA BAKING COMPANY INC	120.64710.26.7600	Bread - WMS	RN02874	85.80	99129529
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	29.20	99129529
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	RN02874	20.44	99129529
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	39.60	99129529
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	21.90	99129529
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	16.50	99129529
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	24.18	99129529
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	RN02874	26.40	99129529
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	141.14	99129529
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	27.10	99129529
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	39.60	99129529
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	RN02874	19.80	99129529
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	46.20	99129529
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	16.50	99129529
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	94.05	99129529
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	19.80	99129529
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	21.20	99129529
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	66.00	99129529
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	161.70	99129529
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	23.36	99129529
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	17.52	99129529
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	101.19	99129529
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	39.60	99129529
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	17.52	99129529
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	RN02874	17.52	99129529
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	17.70	99129529
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	27.22	99129529
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	85.80	99129529
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	47.25	99129529
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	27.10	99129529
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	RN02874	19.80	99129529

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	64.05	99129529
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	67.83	99129529
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	32.24	99129529
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	40.42	99129529
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	114.75	99129529
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	33.00	99129529
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	RN02874	33.06	99129529
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	26.40	99129529
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	22.04	99129529
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	35.05	99129529
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	13.20	99129529
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	RN02874	16.20	99129529
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	26.40	99129529
ALPHA BAKING COMPANY INC	120.64710.42.7600	Bread - CHE	RN02874	37.32	99129529
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	RN02874	19.80	99129529
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	RN02874	40.50	99129529
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	RN02874	27.30	99129529
			Total for ALPHA BAKING COMPANY INC	**5,212.22**	
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001010		6.96	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001020		6.96	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002010		94.52	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002020		22.84	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002010		10.60	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001010		1.90	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001020		1.90	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002010		28.25	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001010		2.49	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001020		2.49	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002010		56.27	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002020		54.36	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002010		21.22	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002020		2.16	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002030		10.60	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001010		0.85	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001020		0.85	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002010		1.67	99129508
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002020		0.34	99129508
			Total for ANTHEM LIFE	**327.23**	
BAM PIZZA ENTERPRISES LLC	120.64710.58.7600	Restaurant Pizza - GEE	RN02922	420.00	99129533
BAM PIZZA ENTERPRISES LLC	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	63.00	99129533
BAM PIZZA ENTERPRISES LLC	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	63.00	99129533
BAM PIZZA ENTERPRISES LLC	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	56.00	99129533
			Total for BAM PIZZA ENTERPRISES LLC	**602.00**	
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	(88.20)	99129534
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	(35.33)	99129534
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	1,242.30	99129534

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	2,022.44	99129534
			Total for BULLS EYE BRANDS INC	**3,141.21**	
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	672.00	99129535
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	434.00	99129535
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99129535
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	441.00	99129535
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	672.00	99129535
DOMINO'S PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	RN02921	168.00	99129535
DOMINO'S PIZZA	120.64710.72.7600	Restaurant Pizza - WEE	RN02921	322.00	99129535
DOMINO'S PIZZA	120.64710.48.7600	Restaurant Pizza ELE	RN02921	322.00	99129535
DOMINO'S PIZZA	120.64710.38.7600	Restaurant Pizza - FAE	RN02921	308.00	99129535
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99129535
			Total for DOMINO'S PIZZA	**4,991.00**	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	8,000.00	99129536
			Total for FAIR MARKET INC	**8,000.00**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	184.62	99129537
			Total for FORD HOTEL SUPPLY INC	**184.62**	
GIELOW KELLY	120.22120.25.0000	MEAL ACCT REFUND - HOLT		16.05	99129759
			Total for GIELOW KELLY	**16.05**	
GLASS STEPHANIE	120.22120.48.0000	MEAL ACCT REFUND - E BURROW		21.00	99129760
			Total for GLASS STEPHANIE	**21.00**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	308.81	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.23.7600	Beverages - RSMS	RN02881	239.35	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	112.04	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	580.03	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	118.15	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	206.74	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.26.7600	Beverages - WMS	RN02881	103.88	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	546.22	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	339.79	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	255.64	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	111.01	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	198.60	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	69.26	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	647.68	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	132.90	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	559.08	99129538
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	641.58	99129538
			Total for HEARTLAND COCA COLA BOTTLING CO LLC	**5,170.76**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,411.60	99129539
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,103.00	99129539
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	168.90	99129539

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for INDUSTRIAL SOAP	**2,683.50**	
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	606.20	99129540
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	10,932.56	99129540
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,687.96	99129540
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	49.97	99129540
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	551.10	99129540
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	15,850.22	99129540
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,266.40	99129540
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	734.82	99129540
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	13,127.78	99129540
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,024.40	99129540
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	772.02	99129540
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	10,764.47	99129540
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,126.51	99129540
			Total for KOHL WHOLESALE INC	**65,494.41**	
METLIFE	120.21563.99.0000	PAYROLL 2001010		10.98	99129509
METLIFE	120.21563.99.0000	PAYROLL 2001020		11.04	99129509
METLIFE	120.21563.99.0000	PAYROLL 2002010		73.98	99129509
METLIFE	120.21563.99.0000	PAYROLL 2002020		16.30	99129509
METLIFE	120.21563.99.0000	PAYROLL 2002030		74.20	99129509
			Total for METLIFE	**186.50**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	9.24	99129541
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	76.65	99129541
			Total for OFFICE ESSENTIALS INC	**85.89**	
OTT FOOD PRODUCTS CO INC	120.64710.90.7600	Commodities - CNS	RN02861	608.00	99129542
OTT FOOD PRODUCTS CO INC	120.64710.90.7600	Commodities - CNS	RN02861	795.00	99129542
			Total for OTT FOOD PRODUCTS CO INC	**1,403.00**	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02915	47.82	99129543
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02915	44.99	99129543
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02915	21.72	99129543
			Total for SCHNUCK MARKETS INC	**114.53**	
SIAS ITALIAN ICE LLC	120.64730.24.7600	Italian Ice - RVMS	RN02876	142.56	99129544
			Total for SIAS ITALIAN ICE LLC	**142.56**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	216.89	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	357.81	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	204.02	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	293.71	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	176.99	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	242.79	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	166.82	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	274.54	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	28.22	99129545

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	89.12	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	178.24	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	154.07	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	191.27	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	261.81	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	337.44	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	416.23	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	233.94	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	151.21	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	299.31	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	63.22	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	408.06	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	76.37	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	301.17	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	132.49	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	204.59	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	279.18	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	267.49	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	191.27	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	228.91	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	230.44	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	452.78	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	139.39	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	260.06	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	165.69	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	257.28	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64730.11.7600	Ice Cream - LHS	RN02930	278.04	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	606.15	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	217.09	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	Ice Cream - LSMS	RN02930	446.66	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	336.23	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	457.27	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	202.81	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	177.11	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	216.16	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	166.82	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	305.01	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	336.93	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	433.63	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	520.04	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	333.94	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	183.89	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	274.06	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	204.86	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	292.99	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	190.99	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	172.24	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	126.64	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	306.21	99129545

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	274.54	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	370.76	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	217.09	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	306.46	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	197.04	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	330.78	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	162.54	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	215.00	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	Ice Cream - WMS	RN02930	366.34	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	241.66	99129545
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	278.78	99129545
		Total for SIEDHOFF DISTRIBUTING CO INC		**17,679.58**	
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	448.50	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	345.15	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	253.50	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	386.10	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	222.30	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	298.35	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	243.75	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	235.95	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	370.50	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	448.50	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	341.25	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	263.25	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	273.00	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	224.25	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	282.75	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	284.70	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	273.00	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	370.50	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	234.00	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	292.50	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	284.70	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	253.50	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	374.40	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	448.50	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	341.25	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	273.00	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	234.00	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	376.35	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	294.45	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	308.10	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	245.70	99129548
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	390.00	99129548

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for SMOOTHIE KING MAPLE ENT INC		**11,865.75**	
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	481.64	99129550
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	1,129.16	99129550
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	99.52	99129550
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	288.08	99129550
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	1,059.20	99129550
		Total for SPRINGFIELD GROCER COMPANY		**3,057.60**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	1,729.50	99129551
		Total for ST LOUIS COLD STORAGE		**1,729.50**	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99129552
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99129552
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	RN02924	191.40	99129552
SUMMIT PIZZA INC	120.64710.52.7600	Restaurant Pizza - EUE	RN02924	290.40	99129552
		Total for SUMMIT PIZZA INC		**1,326.60**	
SUPERCITYDOTS LLC	120.64730.23.7600	Yo Dots - RSMS	RVMS FRO	990.00	99129553
SUPERCITYDOTS LLC	120.64730.24.7600	Yo Dots - RVMS	RVMS FRO	633.60	99129553
SUPERCITYDOTS LLC	120.64730.20.7600	Yo Dots - CMS	RVMS FRO	1,346.40	99129553
		Total for SUPERCITYDOTS LLC		**2,970.00**	
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	74.68	99129554
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	937.66	99129554
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	28.23	99129554
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	2,127.95	99129554
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	34.18	99129554
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	122.83	99129554
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	5,363.47	99129554
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	5,803.59	99129554
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	252.36	99129554
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	6,937.39	99129554
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	763.50	99129554
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	36.84	99129554
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	142.50	99129554
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	92.16	99129554
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	8,414.67	99129554
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	4,953.99	99129554
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	139.10	99129554
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	285.00	99129554
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	831.97	99129554
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	705.07	99129554
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,871.64	99129554
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	92.16	99129554
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	9,412.01	99129554
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,165.08	99129554
		Total for US FOODSERVICE INC		**50,588.03**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	267.65	99129555
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	385.80	99129555
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	RN02883	98.90	99129555
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	RN02883	92.54	99129555
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	RN02883	36.75	99129555
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	RN02883	244.00	99129555
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	RN02883	221.35	99129555
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	941.15	99129555
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	1,014.50	99129555
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	562.20	99129555
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	RN02883	413.60	99129555
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	RN02883	188.95	99129555
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	506.75	99129555
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	RN02883	83.00	99129555
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	RN02883	304.60	99129555
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	1,342.15	99129555
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	1,208.90	99129555
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	13.50	99129555
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	1,864.60	99129555
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	RN02883	65.75	99129555
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	RN02883	301.10	99129555
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	1,183.10	99129555
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	1,479.30	99129555
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	RN02883	799.20	99129555
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	1,103.65	99129555
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	RN02883	85.90	99129555
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	RN02883	482.20	99129555
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	RN02883	407.20	99129555
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	158.05	99129555
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	1,136.60	99129555
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	RN02883	157.65	99129555
		Total for VACCARO AND SONS PRODUCE INC		**17,150.59**	
			Total for Fund 120	**204,144.13**	
ADVANTAGE PROMOTIONAL GROUP	140.64100.11.1990	Best buddie shirts	RA16330	416.25	99129642
		Total for ADVANTAGE PROMOTIONAL GROUP		**416.25**	
BAND TODAY LLC	140.63910.12.1990	Shipping	RA16270	15.00	99129646
BAND TODAY LLC	140.64100.12.1990	Digitally printed standard fla	RA16270	319.00	99129646
BAND TODAY LLC	140.64100.12.1990	Digitally printed standard fla	RA16270	319.00	99129646
BAND TODAY LLC	140.64100.12.1990	Digitally printed standard fla	RA16270	464.00	99129646
			Total for BAND TODAY LLC	**1,117.00**	
BOB ROGERS TRAVEL	140.63910.13.1990	Estimated total cost of RSHS C	RA15648	102.20	99129649
			Total for BOB ROGERS TRAVEL	**102.20**	
CANBY TRACI	140.51790.61.1990	REFUND BUSCH STADIUM FIELD TRI		11.00	99129754
			Total for CANBY TRACI	**11.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COVER SPORTS	140.65410.13.1990	Fieldsaver Growth Cover & Wint	R38579	2,146.42	99129479
			Total for COVER SPORTS	**2,146.42**	
DUNCAN SHANTE	140.63910.11.1990	LOVE PROJECT PROGRAM FOR GIRLS	RA15832	250.00	99129482
DUNCAN SHANTE	140.63910.12.1990	2019-2020-year of consulting s	RA15831	250.00	99129482
DUNCAN SHANTE	140.63910.13.1990	LOVE Project Program for Girls	RA15815	250.00	99129482
			Total for DUNCAN SHANTE	**750.00**	
ENERGY PETROLEUM COMPANY	140.64100.13.1990	This Purchase Order request wi	RA15820	509.09	99129797
			Total for ENERGY PETROLEUM COMPANY	**509.09**	
ERNST LYNNE	140.51790.33.1990	REFUND LOST BOOK FINE		13.00	99129758
			Total for ERNST LYNNE	**13.00**	
GENSLER, ANDREW SCOTT	140.64130.10.1990	REIMBURSE DECEMBER SUPPLIES		86.99	99129596
			Total for GENSLER, ANDREW SCOTT	**86.99**	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	POLAR PLUNGE 1/22/20 ONLINE		1,100.00	99129513
			Total for GREEN PINES ELEMENTARY SCHOOL PTO	**1,100.00**	
GREGORY JULIE	140.51790.13.1990	REFUND LOST BOOK FINE		15.49	99129761
			Total for GREGORY JULIE	**15.49**	
GRILL JENNIFER	140.51790.61.1990	REFUND BUSCH STADIUM FIELD TRI		11.00	99129762
			Total for GRILL JENNIFER	**11.00**	
GUENZLER-HEANEY, CARRIE ELIZAB	140.63430.11.1990	LAX PHILLY TOURNAMENT EXPENSES		58.76	99129597
GUENZLER-HEANEY, CARRIE ELIZAB	140.64100.11.1990	REIMBURSE LAX SUPPLIES		190.00	99129597
			Total for GUENZLER-HEANEY, CARRIE ELIZAB	**248.76**	
HE YOUXIN	140.64100.11.1990	REIMBURSEMENT PLASTIC CUPS		5.99	99129763
			Total for HE YOUXIN	**5.99**	
HERFF JONES INC	140.64100.11.1990	PRE-PAYMENT FOR THE LAFAYETTE	RA16271	24,241.31	99129677
			Total for HERFF JONES INC	**24,241.31**	
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.10.1990	State Affiliation Fees	RA16329	20.00	99129678
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.10.1990	National Affiliation Fees	RA16329	40.00	99129678
			Total for HOSA-FUTURE HEALTH PROFESSIONALS	**60.00**	
HOWELL MIYA	140.51790.24.1990	REFUND FIELD TRIP		25.00	99129766
			Total for HOWELL MIYA	**25.00**	
HUDL	140.64120.12.1990	Hudl Silver Additional	R38925	250.00	99129679
			Total for HUDL	**250.00**	
HUSKEY BUS & TRANSPORTATION SVCS INC	140.63910.11.1990	balance of charter bus trip ta	RA16214	1,440.00	99129498
			Total for HUSKEY BUS & TRANSPORTATION SVCS INC	**1,440.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover repair	RA16005	92.00	99129685
			Total for JACKSON COMMUNICATIONS	**92.00**	
KLEEKAMP, MARY JANE	140.63910.58.1990	REIMBURSE TRIVIA REGISTRATION		100.00	99129604
			Total for KLEEKAMP, MARY JANE	**100.00**	
KNOPF MUSIC STUDIO LLC	140.63910.22.1990	Sectional Coach- 6th grade Sax	RA16147	375.00	99129688
			Total for KNOPF MUSIC STUDIO LLC	**375.00**	
LARRY GLENNON INC	140.64100.10.1990	Honor Cords	RA16301	346.50	99129506
			Total for LARRY GLENNON INC	**346.50**	
LOGO DADDY GRAPHICS	140.64100.25.1990	California Blue T-shirt Best B	RA16322	696.00	99129698
LOGO DADDY GRAPHICS	140.64100.25.1990	XL California Blue T-shirt Be	RA16322	80.00	99129698
LOGO DADDY GRAPHICS	140.64100.25.1990	3XL California Blue T-Shirt Be	RA16322	33.00	99129698
			Total for LOGO DADDY GRAPHICS	**809.00**	
LOWE'S HOME CENTERS INC	140.64100.13.1990	Transaction #71248678 dated 1/	RA16347	17.33	99129699
			Total for LOWE'S HOME CENTERS INC	**17.33**	
MARQUETTE BAND BOOSTERS	140.64130.12.1990	Concessions for officials duri	RA16278	629.63	99129431
			Total for MARQUETTE BAND BOOSTERS	**629.63**	
MAULE VALERIE	140.51790.61.1990	REFUND BUSCH STADIUM FIELD TRI		11.00	99129771
			Total for MAULE VALERIE	**11.00**	
MENNER, JOHN J	140.63430.24.1990	MMEA CONFERENCE EXPENSES		315.27	99129612
			Total for MENNER, JOHN J	**315.27**	
MERLI AMY	140.51790.61.1990	REFUND BUSCH STADIUM FIELD TRI		11.00	99129772
			Total for MERLI AMY	**11.00**	
MID MISSOURI SCALE COMPANY	140.63910.13.1990	Trouble Shooting and Repair of	RA16336	85.00	99129706
			Total for MID MISSOURI SCALE COMPANY	**85.00**	
MILLER RANDY	140.63910.21.1990	REIMBURSE TRAILER RENTAL		81.50	99129791
			Total for MILLER RANDY	**81.50**	
MISSOURI HOSA	140.63910.13.1990	ROCKWOOD SUMMIT REGIST FEES		780.00	99129773
			Total for MISSOURI HOSA	**780.00**	
MJ ENGRAVING	140.64100.58.1990	NAME BADGES, TROPHIES, PLAQUES	RA16110	97.08	99129710
			Total for MJ ENGRAVING	**97.08**	
MOR-4-DESIGNS LLC	140.64100.12.1990	Custom Design strength board	RA16280	545.00	99129437
MOR-4-DESIGNS LLC	140.64100.12.1990	Freight	RA16280	60.00	99129437
			Total for MOR-4-DESIGNS LLC	**605.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MUSIC TRAVEL CONSULTANTS LLC	140.63910.10.1990	Eureka High School Fundraiser	RA16267	2,990.00	99129440
		Total for MUSIC TRAVEL CONSULTANTS LLC		**2,990.00**	
NOSEFF DEANNA	140.51790.61.1990	REFUND BUSCH STADIUM FIELD TRI		11.00	99129775
		Total for NOSEFF DEANNA		**11.00**	
PERFORMING ARTS CONSULTANTS	140.63910.26.1990	Band performance	R38285	11,317.00	99129717
		Total for PERFORMING ARTS CONSULTANTS		**11,317.00**	
PETTY CASH C/O PRISCILLA SCHANDLER	140.64100.24.1990	REIMBURSE PETTY CASH SUPPLIES		24.00	99129516
PETTY CASH C/O PRISCILLA SCHANDLER	140.64130.24.1990	REIMBURSE PETTY CASH SUPPLIES		22.45	99129516
		Total for PETTY CASH C/O PRISCILLA SCHANDLER		**46.45**	
PETTY CASH C/O SHERRY FRITTS	140.64130.83.1990	REIMBURSE PETTY CASH SUPPLIES		21.64	99129517
PETTY CASH C/O SHERRY FRITTS	140.64130.83.1990	REIMBURSE PETTY CASH SUPPLIES		2.99	99129517
		Total for PETTY CASH C/O SHERRY FRITTS		**24.63**	
PETTY CASH C/O SUSAN VAN ARTSDALEN	140.64100.36.1990	REIMBURSE PETTY CASH SUPPLIES		29.88	99129518
PETTY CASH C/O SUSAN VAN ARTSDALEN	140.64130.36.1990	REIMBURSE PETTY CASH SUPPLIES		30.95	99129518
		Total for PETTY CASH C/O SUSAN VAN ARTSDALEN		**60.83**	
PRINZIVALLI, MARCIA KAY	140.51790.83.1990	REFUND FIELD TRIP		10.00	99129777
		Total for PRINZIVALLI, MARCIA KAY		**10.00**	
QUALLEY RACHEL	140.51790.24.1990	REFUND WORLD LANGUAGE LOCK IN		20.00	99129778
		Total for QUALLEY RACHEL		**20.00**	
RACK PERFORMANCE LLC	140.64120.12.1990	Rack Standard Renewal Subscrip	RA16277	1,250.00	99129447
RACK PERFORMANCE LLC	140.64120.12.1990	Pioneer Discount	RA16277	(400.00)	99129447
		Total for RACK PERFORMANCE LLC		**850.00**	
RAMSEY, DANIEL PAULL	140.63910.12.1990	SPRING BREAK PLANNING TRIP		119.86	99129618
RAMSEY, DANIEL PAULL	140.64100.12.1990	SPRING BREAK PLANNING TRIP		99.47	99129618
		Total for RAMSEY, DANIEL PAULL		**219.33**	
SHOW ME DOUGH	140.64100.24.1990	Fundraiser for Student Council	RA16252	1,128.00	99129450
		Total for SHOW ME DOUGH		**1,128.00**	
SIX FLAGS ST LOUIS LLC	140.64100.25.1990	$400.00 non refundable deposit	RA16324	200.00	99129733
SIX FLAGS ST LOUIS LLC	140.64100.25.1990	$400.00 non refundable deposit	RA16324	200.00	99129733
		Total for SIX FLAGS ST LOUIS LLC		**400.00**	
SPECIAL OLYMPICS MISSOURI	140.63910.12.1990	Donation to W.County Olympics	RA16300	2,000.00	99129452
		Total for SPECIAL OLYMPICS MISSOURI		**2,000.00**	
ST CHARLES COUNTY SWCD	140.63910.13.1990	Envirothon Registration Fee fo	RA16348	75.00	99129736
		Total for ST CHARLES COUNTY SWCD		**75.00**	
STINNETT HEATHER	140.51790.24.1990	REFUND FIELD TRIP		25.00	99129781

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for STINNETT HEATHER	**25.00**	
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Varsity Boys Volleyball offici	RA16337	1,344.00	99129744
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning, Contracting, and pa	RA16337	26.00	99129744
			Total for STL SUBURB PUBLIC HS ATHL CONF	**1,370.00**	
SULLIVAN HIGH SCHOOL	140.63910.10.1990	Scholar Bowl Tournament Entry	RA16320	45.00	99129459
			Total for SULLIVAN HIGH SCHOOL	**45.00**	
THE BOW PLACE INC	140.64100.12.1990	XL 3" Navy GG with White Rainb	RA16298	240.00	99129507
THE BOW PLACE INC	140.64100.12.1990	Shipping	RA16298	25.00	99129507
			Total for THE BOW PLACE INC	**265.00**	
TKO DJS INC	140.63910.10.1990	TKO Deluxe Package	RA16306	899.00	99129460
TKO DJS INC	140.63910.10.1990	4 Snow Flake Gobo Proj	RA16306	516.00	99129460
TKO DJS INC	140.63910.10.1990	Uplighting	RA16306	350.00	99129460
TKO DJS INC	140.63910.10.1990	Discounts	RA16306	(400.00)	99129460
TKO DJS INC	140.63910.10.1990	Package Discount	RA16306	(16.00)	99129460
			Total for TKO DJS INC	**1,349.00**	
TOTAL ORGANICS RECYCLING INC	140.64100.13.1990	Estimated recycling costs for	RA15700	45.00	99129461
			Total for TOTAL ORGANICS RECYCLING INC	**45.00**	
UNITED WAY OF THE COASTAL EMPIRE INC	140.63910.12.1990	Volunteer Fees - Savannah Geor	R38921	1,500.00	99129746
			Total for UNITED WAY OF THE COASTAL EMPIRE INC	**1,500.00**	
UPDEGRAFF CHUCK	140.63910.11.1990	LHS WRESTLING OFFICIAL		146.75	99129782
			Total for UPDEGRAFF CHUCK	**146.75**	
WINDSTAR LINES INC	140.63910.12.1990	Balance of Charter after down	RA16281	17,962.20	99129784
WINDSTAR LINES INC	140.63910.12.1990	Down pmt 10% Charter ID 82756	RA16281	1,995.80	99129528
			Total for WINDSTAR LINES INC	**19,958.00**	
			Total for Fund 140	**80,760.80**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001010		147.87	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001020		147.50	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002010		97.06	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002020		95.32	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001010		30.77	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001020		30.78	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002010		46.64	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002020		46.64	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001010		52.29	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001020		59.40	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002010		21.42	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002020		20.29	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001010		34.83	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001020		35.09	99129508

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002010		42.68	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002020		42.68	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001010		10.64	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001020		10.64	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002010		6.36	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002020		6.36	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001010		1.54	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001020		1.55	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002010		2.50	99129508
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002020		2.50	99129508
			Total for ANTHEM LIFE	**993.35**	
BORELLO BLAKE	160.51800.00.8170	REFUND EC HD TUITION		150.90	99129753
			Total for BORELLO BLAKE	**150.90**	
CAGLE, JUDY	160.63450.00.8170	JANUARY MILEAGE		1.15	99129586
			Total for CAGLE, JUDY	**1.15**	
CAVATO, JOSEPH	160.63430.00.8110	LERN CONFERENCE EXPENSES		195.76	99129587
			Total for CAVATO, JOSEPH	**195.76**	
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	RA16013	521.59	99129655
CIC MORTGAGE CREDIT INC	160.63910.00.8130	6th grade camp volunteer backg	RA16013	12.12	99129655
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Enrichment collaborative partn	RA16013	12.13	99129655
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Parkway E-Hour collaborative p	RA16013	75.88	99129655
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Rockwood E-Hour collaborative	RA16013	75.88	99129655
			Total for CIC MORTGAGE CREDIT INC	**697.60**	
COKER, ELIZABETH M	160.63450.00.8170	JANUARY MILEAGE		4.37	99129589
			Total for COKER, ELIZABETH M	**4.37**	
COMPUTER DISCOUNT WAREHOUSE	160.64120.00.8170	3663504 HP COLOR LASERJET ENT	R38840	637.58	99129659
			Total for COMPUTER DISCOUNT WAREHOUSE	**637.58**	
EN PASSANT	160.63910.00.8320	Collaborative partner for Adul	RA15858	237.60	99129485
EN PASSANT	160.63910.00.8320	Collaborative partner for Park	RA15858	8,137.80	99129485
EN PASSANT	160.63910.00.8320	Collaborative partner for Rock	RA15858	1,069.20	99129485
			Total for EN PASSANT	**9,444.60**	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	193.11	99129665
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	146.40	99129665
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	256.48	99129665
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	265.08	99129665
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	192.36	99129665
			Total for ENTERPRISE RENT-A-CAR INC	**1,053.43**	
FULL COMPASS	160.64120.00.8130	Item #MS-704: Communication b	RA16283	1,838.37	99129493
			Total for FULL COMPASS	**1,838.37**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HOLLADAY, KENDALL NOELLE	160.63450.00.8170	JANUARY MILEAGE		6.67	99129601
		Total for HOLLADAY, KENDALL NOELLE		**6.67**	
MARCO TECHNOLOGIES LLC	160.63370.00.8170	COPY CHARGES HALF DAY (20.5%)	R36623	1.25	99129689
MARCO TECHNOLOGIES LLC	160.63370.00.8170	COPY CHARGES FULL DAY (20.5%)	R36623	1.25	99129689
		Total for MARCO TECHNOLOGIES LLC		**2.50**	
MASTERSON, PARKER	160.63450.00.8170	JANUARY MILEAGE		4.37	99129606
		Total for MASTERSON, PARKER		**4.37**	
MEHLVILLE SCHOOL DISTRICT	160.63910.00.8130	Facility rental for Rockwood T	RA15782	120.00	99129702
MEHLVILLE SCHOOL DISTRICT	160.63910.00.8130	Facility rental for Rockwood T	RA15782	240.00	99129702
		Total for MEHLVILLE SCHOOL DISTRICT		**360.00**	
METLIFE	160.21563.99.0000	PAYROLL 2001010		204.05	99129509
METLIFE	160.21563.99.0000	PAYROLL 2001020		202.30	99129509
METLIFE	160.21563.99.0000	PAYROLL 2002010		78.41	99129509
METLIFE	160.21563.99.0000	PAYROLL 2002020		74.20	99129509
METLIFE	160.21563.99.0000	PAYROLL 2002030		75.33	99129509
			Total for METLIFE	**634.29**	
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	14.66	99129714
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	14.66	99129714
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	61.05	99129714
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	61.05	99129714
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	82.43	99129714
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	82.44	99129714
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	28.23	99129714
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	28.23	99129714
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	20.76	99129714
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	20.76	99129714
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	9.11	99129714
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	9.11	99129714
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	36.89	99129714
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	36.89	99129714
			Total for OFFICE ESSENTIALS INC	**506.27**	
OZARK SWIMMING INC	160.63710.00.8130	Registration and membership fo	RA15914	137.00	99129785
			Total for OZARK SWIMMING INC	**137.00**	
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.34	99129446
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.33	99129446
			Total for QUENCH USA INC	**28.67**	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		62.35	99129786
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99129786
		Total for REPUBLIC SERVICES INC #346		**124.70**	
STIEVER-PETERSEN, MARY ELLEN	160.63450.00.8170	JANUARY MILEAGE		4.37	99129630

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for STIEVER-PETERSEN, MARY ELLEN	**4.37**	
VOGLER, MICHELE D	160.63450.00.8170	JANUARY MILEAGE		5.18	99129632
			Total for VOGLER, MICHELE D	**5.18**	
			Total for Fund 160	**16,831.13**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001010		3,427.44	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001010		(2.05)	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001011		2.05	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001020		3,427.51	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002010		12.30	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001010		821.67	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001020		801.32	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001010		1,106.37	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001020		1,426.11	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001010		1,813.87	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001020		1,901.09	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002010		42.67	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001010		433.02	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001020		433.02	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002010		28.62	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001010		97.46	99129508
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001020		97.45	99129508
			Total for ANTHEM LIFE	**15,869.92**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001030		91.00	99129557
			Total for FAMILY SUPPORT PAYMENT CENTER	**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001030		180.00	99129558
			Total for FAMILY SUPPORT PAYMENT CENTER	**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001030		297.50	99129559
			Total for FAMILY SUPPORT PAYMENT CENTER	**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001030		225.00	99129560
			Total for FAMILY SUPPORT PAYMENT CENTER	**225.00**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 2002040		11.75	99129576
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**11.75**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 2001030		214.79	99129561
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**214.79**	
MEGHAN N. PRIDEAUX	200.21610.99.0000	PAYROLL 2002040		201.32	99129577
			Total for MEGHAN N. PRIDEAUX	**201.32**	
METLIFE	200.21563.99.0000	PAYROLL 2001010		5,919.81	99129509
METLIFE	200.21563.99.0000	PAYROLL 2001010		(4.14)	99129509

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	200.21563.99.0000	PAYROLL 2001011		4.14	99129509
METLIFE	200.21563.99.0000	PAYROLL 2001020		5,927.94	99129509
METLIFE	200.21563.99.0000	PAYROLL 2002010		7.56	99129509
METLIFE	200.21563.99.0000	PAYROLL 2002030		7.82	99129509
			Total for METLIFE	**11,863.13**	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2002040		55.84	99129579
			Total for OFFICE OF THE CIRCUIT CLERK	**55.84**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 2001030		343.75	99129562
			Total for PIONEER CREDIT RECOVERY, INC	**343.75**	
			Total for Fund 200	**29,354.00**	
CONFERENCE TECHNOLOGIES INC	418.65450.22.9705	TR-JB04-A-IN (4-INCH FIXED DOM	RBD01653	108.00	99129478
CONFERENCE TECHNOLOGIES INC	418.65450.22.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01653	1,080.00	99129478
CONFERENCE TECHNOLOGIES INC	418.65450.61.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01674	360.00	99129660
CONFERENCE TECHNOLOGIES INC	418.65450.61.9705	TR-JB07-B-IN 7 INCH JUNCTION B	RBD01674	28.00	99129660
CONFERENCE TECHNOLOGIES INC	418.65450.61.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01674	18.00	99129660
CONFERENCE TECHNOLOGIES INC	418.65450.61.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01674	20.00	99129660
CONFERENCE TECHNOLOGIES INC	418.65450.23.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01675	1,080.00	99129660
CONFERENCE TECHNOLOGIES INC	418.65450.23.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01675	108.00	99129660
			Total for CONFERENCE TECHNOLOGIES INC	**2,802.00**	
DELL COMPUTER CORPORATION	418.65440.13.9705	MOBILE PRECISION 3541	RBD01639	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.13.9705	MOBILE PRECISION 3541	RBD01639	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.13.9705	MOBILE PRECISION 3541	RBD01639	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.13.9705	MOBILE PRECISION 3541	RBD01639	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.13.9705	MOBILE PRECISION 3541	RBD01639	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.13.9705	MOBILE PRECISION 3541	RBD01639	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.13.9705	MOBILE PRECISION 3541	RBD01639	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.10.9705	MOBILE PRECISION 3541	RBD01641	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.10.9705	MOBILE PRECISION 3541	RBD01641	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.10.9705	MOBILE PRECISION 3541	RBD01641	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.10.9705	MOBILE PRECISION 3541	RBD01641	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.10.9705	MOBILE PRECISION 3541	RBD01641	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.10.9705	MOBILE PRECISION 3541	RBD01641	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.10.9705	MOBILE PRECISION 3541	RBD01641	1,582.54	99129639
DELL COMPUTER CORPORATION	418.65440.00.9705	MOBILE PRECISION 3541	RBD01654	1,582.54	99129480
DELL COMPUTER CORPORATION	418.65440.00.9705	MOBILE PRECISION 3541	RBD01654	1,582.54	99129480
			Total for DELL COMPUTER CORPORATION	**25,320.64**	
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Architectural and design	RBD00797	16,500.00	99129694
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	1,750.19	99129694
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	35,860.34	99129694
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	Reimbursable Expenses	RBD01498	5,451.10	99129694
			Total for DICKINSON HUSSMAN ARCHITECTS P.C.	**59,561.63**	
HADDOCK CORPORATION	418.65430.67.9705	PROMETHEAN AP7-UV65-NA1 FLAT P	RBD01609	2,269.00	99129497

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HADDOCK CORPORATION	418.65430.67.9705	PROMETHEAN AP7-UV65-NA1 FLAT P	RBD01609	2,269.00	99129497
HADDOCK CORPORATION	418.65430.67.9705	CABLING	RBD01609	119.98	99129497
HADDOCK CORPORATION	418.65430.67.9705	OTB BRACKET	RBD01609	325.00	99129497
HADDOCK CORPORATION	418.65430.67.9705	INSTALLATION AND FREE REMOVAL	RBD01609	458.00	99129497
HADDOCK CORPORATION	418.65430.24.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01623	2,269.00	99129497
HADDOCK CORPORATION	418.65430.24.9705	CABLING	RBD01623	59.99	99129497
HADDOCK CORPORATION	418.65430.24.9705	INSTALLATION AND FREE REMOVAL	RBD01623	229.00	99129497
HADDOCK CORPORATION	418.65430.26.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01626	2,269.00	99129497
HADDOCK CORPORATION	418.65430.26.9705	CABLING	RBD01626	59.99	99129497
HADDOCK CORPORATION	418.65430.26.9705	INSTALLATION AND FREE REMOVAL	RBD01626	229.00	99129497
HADDOCK CORPORATION	418.65430.26.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01610	2,269.00	99129497
HADDOCK CORPORATION	418.65430.26.9705	CABLING	RBD01610	59.99	99129497
HADDOCK CORPORATION	418.65430.26.9705	INSTALLATION & FREE REMOVAL OF	RBD01610	229.00	99129497
HADDOCK CORPORATION	418.65430.33.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01605	2,269.00	99129676
HADDOCK CORPORATION	418.65430.33.9705	CABLING	RBD01605	59.99	99129676
HADDOCK CORPORATION	418.65430.33.9705	OVER THE BOARD BRACKET	RBD01605	325.00	99129676
HADDOCK CORPORATION	418.65430.33.9705	INSTALLATION AND FREE REMOVAL	RBD01605	229.00	99129676
HADDOCK CORPORATION	418.65430.23.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01651	2,269.00	99129676
HADDOCK CORPORATION	418.65430.23.9705	CABLING	RBD01651	59.99	99129676
HADDOCK CORPORATION	418.65430.23.9705	OTB BRACKET	RBD01651	325.00	99129676
HADDOCK CORPORATION	418.65430.23.9705	INSTALLATION AND FREE REMOVAL	RBD01651	229.00	99129676
HADDOCK CORPORATION	418.65430.38.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01647	2,269.00	99129676
HADDOCK CORPORATION	418.65430.38.9705	CABLING	RBD01647	59.99	99129676
HADDOCK CORPORATION	418.65430.38.9705	OTB BRACKET	RBD01647	325.00	99129676
HADDOCK CORPORATION	418.65430.38.9705	INSTALLATION AND FREE REMOVAL	RBD01647	229.00	99129676
HADDOCK CORPORATION	418.65430.72.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01624	2,269.00	99129676
HADDOCK CORPORATION	418.65430.72.9705	CABLING	RBD01624	59.99	99129676
HADDOCK CORPORATION	418.65430.72.9705	OTB BRACKET	RBD01624	325.00	99129676
HADDOCK CORPORATION	418.65430.72.9705	INSTALLATION AND FREE REMOVAL	RBD01624	229.00	99129676
HADDOCK CORPORATION	418.65430.23.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01622	2,269.00	99129676
HADDOCK CORPORATION	418.65430.23.9705	CABLING	RBD01622	59.99	99129676
HADDOCK CORPORATION	418.65430.23.9705	OTB BRACKET	RBD01622	325.00	99129676
HADDOCK CORPORATION	418.65430.23.9705	INSTALLATION & FREE REMOVAL OF	RBD01622	229.00	99129676
			Total for HADDOCK CORPORATION	**27,529.90**	
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) Architectural and design	RBD00810	35,034.48	99129695
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable expenses	RBD00810	2,011.10	99129695
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses	RBD01322	8.12	99129695
			Total for HOENER ASSOCIATES INC	**37,053.70**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,971,229.12	99129696
K & S ASSOCIATES INC	418.65215.10.9704	C/O #4 - EHS - Substitution of	RBD01371	16,137.00	99129696
			Total for K & S ASSOCIATES INC	**1,987,366.12**	
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99129751
			Total for MULTIVISTA	**926.47**	
SCHILLERS	418.65430.10.9705	EPSON 970 PROJECTOR	RBD01670	605.00	99129727
SCHILLERS	418.65430.11.9705	EPSON 970 PROJECTOR	RBD01672	605.00	99129727

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHILLERS	418.65430.26.9705	EPSON 980W PROJECTOR	RBD01669	605.00	99129727
SCHILLERS	418.65430.24.9705	EPSON 980W PROJECTOR	RBD01668	605.00	99129727
SCHILLERS	418.65430.12.9705	Epson 980W PROJECTOR	RBD01671	1,815.00	99129727
			Total for SCHILLERS	**4,235.00**	
			Total for Fund 418	**2,144,795.46**	
BEAVER INDUSTRIAL SUPPLY INC	450.65420.11.7045	POWERMATIC 1791296	R37856	2,824.99	99129469
			Total for BEAVER INDUSTRIAL SUPPLY INC	**2,824.99**	
EDUCATIONPLUS RESOURCES INC	450.65420.12.4320	Calibre build-to-spec Case, 36	R38042	1,035.56	99129483
			Total for EDUCATIONPLUS RESOURCES INC	**1,035.56**	
FAZIO'S MUSIC	450.65420.67.4070	Soprano Xylophone - Suzuki SX-	R38146	194.35	99129487
FAZIO'S MUSIC	450.65420.67.4070	Key-Tuned Djembe (10") - Remo	R38146	168.56	99129487
FAZIO'S MUSIC	450.65420.67.4070	Suzuki SX-200 Soprano Xylophon	R38674	194.35	99129487
			Total for FAZIO'S MUSIC	**557.26**	
STANBURY UNIFORMS INC	450.65410.13.1760	Digital Floor 001	R38698	2,100.00	99129458
STANBURY UNIFORMS INC	450.65410.13.1760	Shipping	R38698	315.00	99129458
			Total for STANBURY UNIFORMS INC	**2,415.00**	
			Total for Fund 450	**6,832.81**	
			Report Total	**2,979,820.82**	

February 20, 2020

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	178.00	44002104
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	1,921.00	44002104
			Total for ADVANCED ELEVATOR CO INC	**2,099.00**	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY20 Districtwide Water Treatm	R36309	810.42	44002115
			Total for AMERICAN WATER TREATMENT INC	**810.42**	
ANIXTER INC	110.64100.00.9020	FY19 Data and Communication ca	R34737	(6,403.75)	44002116
ANIXTER INC	110.64100.00.9020	FY19 Data and Communication ca	R34737	(136.25)	44002116
ANIXTER INC	110.64100.00.9020	FY20 Data and communication c	R36163	537.49	44002116
			Total for ANIXTER INC	**(6,002.51)**	
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	224.84	44002105
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	229.35	44002105
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	28.78	44002105
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	230.37	44002105
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	223.09	44002105
			Total for BARNES & NOBLE BOOKSELLERS	**936.43**	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	785.23	44002106
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	117.49	44002106
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-2046-blickrylic student	R38890	19.96	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-1086-Blickrylic Student	R38890	54.89	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	00018-4506-blick student grade	R38890	43.08	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	00018-7006-lick student grade	R38890	43.08	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	00018-5606-blick student grade	R38890	31.92	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	01637-3712-blick studio acryli	R38890	32.34	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	01637-4132-blick studio acryli	R38890	16.17	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	01637-5192-blick studio acryli	R38890	16.17	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	01637-8062-blick studio acryli	R38890	16.17	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	01637-5232-blick studio acryli	R38890	16.17	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	00628-1057-golden iight moldin	R38890	23.51	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	00628-2016-golden pumice gel	R38890	16.79	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	30417-5024-amaco LUG liquid un	R38890	7.06	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	30417-1004-amaco LUG liquid un	R38890	7.06	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	30417-0712-amaco set No. 712-	R38890	214.44	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	33415-1024-blick natural coppe	R38890	23.40	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	65214-1004-trait-tex jumbo rov	R38890	199.98	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	20522-2009-CRAYOLA WATERCOLOR	R38890	48.00	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	22220-2130-BLICK DRAWING PENCI	R38890	11.28	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	22220-2022-BLICK DRAWING PENCI	R38890	11.28	44002117
BLICK ART MATERIALS LLC	110.64100.12.1230	20777-1029-SAKURA GELLY ROLL P	R38890	12.21	44002117
			Total for BLICK ART MATERIALS LLC	**1,767.68**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	1,080.00	44002118
		Total for BLUE CHIP EXTERMINATING INC		**1,080.00**	
BOUND TO STAY BOUND BOOKS INC	110.64510.42.4410	LIBRARY MATERIALS PER	R37713	181.60	44002107
BOUND TO STAY BOUND BOOKS INC	110.64410.74.1090	Fall book order for Woerther	R38085	17.21	44002107
		Total for BOUND TO STAY BOUND BOOKS INC		**198.81**	
CATCO	110.21160.00.0000	CLAIM: 121419-EC EUREKA-BATH C	R38909	4,104.00	44002119
			Total for CATCO	**4,104.00**	
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY20 Grounds Services - Purcha	R37387	62.32	44002121
		Total for ERB EQUIPMENT COMPANY INC		**62.32**	
FOLLETT SCHOOL SOLUTIONS INC	110.63370.86.4620	73164P: DISTRICT MEMBER RESOUR	R38843	970.72	44002108
		Total for FOLLETT SCHOOL SOLUTIONS INC		**970.72**	
HEINEMANN	110.64310.55.4100	Units of Study, Reading, Gr 4	R38817	930.00	44002122
HEINEMANN	110.64310.55.4100	Ground shipping	R38817	93.00	44002122
HEINEMANN	110.64310.55.4100	Units of Study, Reading, Gr 2	R38850	930.00	44002122
HEINEMANN	110.64310.55.4100	Ground shipping	R38850	93.00	44002122
HEINEMANN	110.64310.61.4100	Units of Study, Reading, Gr K	R38850	930.00	44002122
HEINEMANN	110.64310.61.4100	Ground shipping	R38850	93.00	44002122
HEINEMANN	110.64510.00.4090	Writing Pathways, SKU E05730,	R38869	636.62	44002122
HEINEMANN	110.64510.00.4090	Ground shipping	R38869	63.66	44002122
			Total for HEINEMANN	**3,769.28**	
INDOX SERVICES - ST LOUIS	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R36424	5,870.00	44002123
		Total for INDOX SERVICES - ST LOUIS		**5,870.00**	
J W PEPPER & SON INC	110.64100.12.4070	10944946 Caritas Abundat SSAA,	R37420	108.50	44002109
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	141.99	44002124
		Total for J W PEPPER & SON INC		**250.49**	
KANSAS CITY AUDIO-VISUAL	110.64100.12.1420	M300859-Laminate 24" x 300' Du	R38492	839.97	44002110
KANSAS CITY AUDIO-VISUAL	110.64100.12.1420	M300972-DTP 23" Blue/White 100	R38492	499.95	44002110
KANSAS CITY AUDIO-VISUAL	110.64100.12.1420	M300971-STP 23" Black/White 10	R38492	499.95	44002110
		Total for KANSAS CITY AUDIO-VISUAL		**1,839.87**	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	59.54	44002126
			Total for KROMATIK	**59.54**	
MID AMERICAN COACHES INC	110.63420.24.1000	Glory of Missouri Field Trip A	R38941	50.00	44002127
		Total for MID AMERICAN COACHES INC		**50.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY20 Purchase of 1.5hp circula	R38721	1,850.00	44002128
			Total for MILFORD SUPPLY COMPANY INC	**1,850.00**	
MISSOURI MULCH	110.64100.00.9030	FY20 Purchase of 1,400 (80 yar	R38071	1,118.40	44002129
			Total for MISSOURI MULCH	**1,118.40**	
MISSOURIAN MEDIA GROUP	110.63630.12.1340	2019-2020-publication costs pe	R37659	847.54	44002130
			Total for MISSOURIAN MEDIA GROUP	**847.54**	
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	19.01	44002131
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	119.68	44002131
			Total for MPG TANDEM	**138.69**	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY20 Districtwide tree pruning	R36470	1,540.00	44002132
			Total for OTTIGER TREE SERVICE LLC	**1,540.00**	
PTO TODAY INC	110.63520.00.0000	Renewal of General Liability I	R38717	18,850.00	44002100
			Total for PTO TODAY INC	**18,850.00**	
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	162.88	44002101
			Total for SCHOOL SPECIALTY INC	**162.88**	
SCI ENGINEERING INC	110.21160.00.0000	CLAIM: 103019-RSMS MOLD ROOM 5	R38981	944.96	44002133
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R37085	314.83	44002133
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R37085	566.10	44002133
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R37085	364.05	44002133
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R37085	488.15	44002133
			Total for SCI ENGINEERING INC	**2,678.09**	
SOCCER MASTER INC	110.64100.13.1540	Nike Strike Ball - Size 5 - SC	R38930	380.00	44002134
SOCCER MASTER INC	110.64100.13.1540	Wilson Sporting Goods - NCAA F	R38930	560.00	44002134
			Total for SOCCER MASTER INC	**940.00**	
ST LOUIS SPORTSWEAR INC	110.64100.12.1720	50/50 tee size small	R38838	110.74	44002102
			Total for ST LOUIS SPORTSWEAR INC	**110.74**	
STERICYCLE COMMUNICATION SOLUTIONS INC	110.63390.00.9020	FY20 Facilities Services - Liv	R35967	172.03	44002136
			Total for STERICYCLE COMMUNICATION SOLUTIONS INC	**172.03**	
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Materials and components	R36528	3,684.60	44002137
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	3,849.30	44002137
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	190.00	44002137
TECH ELECTRONICS INC	110.63320.00.9020	FY20 Repairs for Fire Protecti	R36528	190.50	44002137
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Annual Fire Alarm monitor	R36528	384.00	44002137

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Annual Fire Alarm monitor	R36528	384.00	44002137
			Total for TECH ELECTRONICS INC	**8,682.40**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	417.78	44002138
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	21.84	44002138
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,198.56	44002138
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	59.95	44002103
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	526.53	44002103
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	57.86	44002103
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	253.10	44002138
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	367.93	44002138
			Total for TRANE US INC	**2,903.55**	
WASTE CONNECTIONS US INC	110.63360.10.0000	0001 EUREKA TRASH		809.50	44002111
WASTE CONNECTIONS US INC	110.63360.11.0000	0002 LAFAYETTE TRASH		761.24	44002111
WASTE CONNECTIONS US INC	110.63360.12.0000	0003 MARQUETTE TRASH		639.70	44002111
WASTE CONNECTIONS US INC	110.63360.13.0000	0004 RCKWD SUMMIT TRASH		443.84	44002111
WASTE CONNECTIONS US INC	110.63360.20.0000	0005 CRESTVIEW TRASH		792.28	44002111
WASTE CONNECTIONS US INC	110.63360.53.0000	0006 LASALLE TRASH		250.67	44002111
WASTE CONNECTIONS US INC	110.63360.23.0000	0007 RCKWD SOUTH TRASH		266.04	44002111
WASTE CONNECTIONS US INC	110.63360.25.0000	0008 SELVIDGE TRASH		177.54	44002111
WASTE CONNECTIONS US INC	110.63360.24.0000	0009 RCKWD VALLEY MIDDLE		266.30	44002111
WASTE CONNECTIONS US INC	110.63360.26.0000	0010 WILDWOOD TRASH		177.54	44002111
WASTE CONNECTIONS US INC	110.63360.33.0000	0011 BALLWIN TRASH		133.15	44002111
WASTE CONNECTIONS US INC	110.63360.35.0000	0012 BLEVINS TRASH		88.68	44002111
WASTE CONNECTIONS US INC	110.63360.36.0000	0013 BOWLES TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.42.0000	0014 CHESTERFIELD TRASH		97.59	44002111
WASTE CONNECTIONS US INC	110.63360.46.0000	0015 BABLER TRASH		177.54	44002111
WASTE CONNECTIONS US INC	110.63360.48.0000	0016 ELLISVILLE TRASH		88.68	44002111
WASTE CONNECTIONS US INC	110.63360.48.0000	0017 CE TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.53.0000	0018 EUREKA EARLY CHILD CTR TR		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.38.0000	0019 FAIRWAY TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.55.0000	0020 GREEN PINES TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.58.0000	0021 GEGGIE TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.60.0000	0022 KELLISON TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.61.0000	0023 RIDGE MEADOWS TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.59.0000	0024 KEHRS MILL TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.64.0000	0025 POND TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.66.0000	0026 STANTON TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.67.0000	0027 UTHOFF TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.72.0000	0029 WESTRIDGE TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.73.0000	0030 WILD HORSE TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.74.0000	0031 WOERTHER TRASH		98.88	44002111
WASTE CONNECTIONS US INC	110.63360.80.0000	0032 CENTRAL OFFICE TRASH		44.34	44002111

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63360.82.0000	0033 CCL OLD STATE TRASH		44.34	44002111
WASTE CONNECTIONS US INC	110.63360.78.0000	0034 ECC TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.87.0000	0035 WRHS		88.68	44002111
WASTE CONNECTIONS US INC	110.63360.21.0000	0036 ANNEX & ILC TRASH		528.17	44002111
WASTE CONNECTIONS US INC	110.63360.21.0000	0037 ANNEX/CSHOP TRASH		264.08	44002111
WASTE CONNECTIONS US INC	110.63360.00.5530	0038 BUS OPERATIONS		88.68	44002111
WASTE CONNECTIONS US INC	110.63360.52.0000	0039 EUREKA ELEMENTARY TRASH		88.77	44002111
WASTE CONNECTIONS US INC	110.63360.00.5530	4555 Commerce Ave 2/1-2/29/20		30.00	44002140
		Total for WASTE CONNECTIONS US INC		**7,777.78**	
			Total for Fund 110	**65,638.15**	
NEW SYSTEM	120.64100.90.7600	Supplies for the new table cle	RN02927	953.28	44002112
			Total for NEW SYSTEM	**953.28**	
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44002098
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	RN02920	461.50	44002098
PAPA JOHNS PIZZA	120.64710.33.7600	Restaurant Pizza - BAE	RN02920	240.50	44002098
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	RN02920	331.50	44002098
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44002113
			Total for PAPA JOHNS PIZZA	**1,813.50**	
PIZZA HUT	120.64710.59.7600	Restaurant Pizza - KME	RN02923	208.00	44002099
PIZZA HUT	120.64710.73.7600	Restaurant Pizza - WHE	RN02923	247.00	44002099
PIZZA HUT	120.64710.42.7600	Restaurant Pizza - CHE	RN02923	227.50	44002099
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	357.50	44002099
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	390.00	44002099
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	357.50	44002114
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	390.00	44002114
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	292.50	44002099
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	260.00	44002099
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	117.00	44002099
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	130.00	44002099
PIZZA HUT	120.64710.61.7600	Restaurant Pizza - RME	RN02923	169.00	44002099
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	156.00	44002099
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	149.50	44002099
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	292.50	44002114
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	260.00	44002114
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	158.40	44002099
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	171.60	44002099
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	105.60	44002099
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	46.20	44002099
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	118.80	44002099
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	99.00	44002099

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	145.20	44002099
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	112.20	44002099
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	79.20	44002099
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	198.00	44002099
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	118.80	44002099
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	125.40	44002099
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	105.60	44002114
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	158.40	44002114
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	171.60	44002114
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	184.80	44002114
			Total for PIZZA HUT	**6,102.80**	
			Total for Fund 120	**8,869.58**	
EMBROID ME	140.64100.10.1990	Senior Gift Ogio Backpacks	RA16327	280.00	44002120
EMBROID ME	140.64100.10.1990	Sweatshirt Blankets	RA16327	80.00	44002120
			Total for EMBROID ME	**360.00**	
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	8.96	44002125
			Total for JOSTENS INC	**8.96**	
MISSOURIAN MEDIA GROUP	140.63630.12.1990	2019-2020-publication costs pe	R37659	428.87	44002130
			Total for MISSOURIAN MEDIA GROUP	**428.87**	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	50/50 tee size small	R38838	106.76	44002102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	50/50 size med	R38838	384.25	44002102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	50/50 size large	R38838	116.00	44002102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	50/50 size XL	R38838	108.75	44002102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	50/50 Size 2X	R38838	37.00	44002102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	50/50 size 3x	R38838	11.50	44002102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	50/50 Size 4x	R38838	11.50	44002102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	L/S tee size small	R38838	68.25	44002102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	L/S tee size medium	R38838	175.50	44002102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	L/S tee size large	R38838	78.00	44002102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	L/S tee size XL	R38838	87.75	44002102
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	L/S tee size 2X	R38838	47.00	44002102
ST LOUIS SPORTSWEAR INC	140.64100.10.1990	SM Adult Gildan 50/50 Hoodie	RA16332	154.50	44002135
ST LOUIS SPORTSWEAR INC	140.64100.10.1990	MD Adult Gildan 50/50 Hoodie	RA16332	721.00	44002135
ST LOUIS SPORTSWEAR INC	140.64100.10.1990	LG Adult Gildan 50/50 Hoodie	RA16332	412.00	44002135
ST LOUIS SPORTSWEAR INC	140.64100.10.1990	XL Adult Gildan 50/50 Hoodie	RA16332	128.75	44002135
ST LOUIS SPORTSWEAR INC	140.64100.10.1990	2xl Adult Gildan 50/50 Hoodie	RA16332	28.75	44002135
			Total for ST LOUIS SPORTSWEAR INC	**2,677.26**	
			Total for Fund 140	**3,475.09**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	160.63360.00.8170	0028 VANDOVER TRASH		88.77	44002111
			Total for WASTE CONNECTIONS US INC	**88.77**	
WINNING STREAK INC	160.64100.00.8110	FY20 Department wide shirt nee	RA15919	70.50	44002139
WINNING STREAK INC	160.64100.00.8110	FY20 Department wide shirt nee	RA15919	260.70	44002139
			Total for WINNING STREAK INC	**331.20**	
			Total for Fund 160	**419.97**	
ANIXTER INC	416.65210.22.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	1,652.00	44002116
ANIXTER INC	416.65210.23.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	1,652.00	44002116
ANIXTER INC	416.65210.24.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	1,469.00	44002116
ANIXTER INC	416.65210.25.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	1,191.22	44002116
ANIXTER INC	416.65210.26.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	1,364.00	44002116
ANIXTER INC	416.65210.33.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.35.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.36.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.38.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.42.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.46.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.48.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.55.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.58.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.59.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.60.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.61.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.64.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.66.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.67.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.72.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.73.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
ANIXTER INC	416.65210.74.9701	(BI) FY20 Strobe Alerts - Purc	RBD01600	0.21	44002116
			Total for ANIXTER INC	**7,332.00**	
			Total for Fund 416	**7,332.00**	
			Report Total	**85,734.79**	

February 20, 2020
Payroll and Wire Transfers

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AGNE, SARAH BETH	110.63450.78.6200	RCWD-1148-3399		36.38	22006658
			Total for AGNE, SARAH BETH	**36.38**	
ANGLE, ALEXANDRA MARIE	110.63450.80.5100	RCWD-1148-3396		17.04	22006660
			Total for ANGLE, ALEXANDRA MARIE	**17.04**	
ANTONIO, BRANDY LYNN	110.63450.78.6200	RCWD-1148-3281		49.60	22006661
			Total for ANTONIO, BRANDY LYNN	**49.60**	
ASH, CHRISTINE	110.63450.78.6200	RCWD-1148-3193		123.30	22006662
			Total for ASH, CHRISTINE	**123.30**	
BAKER, MOLLY LOCH	110.63450.78.6200	RCWD-1148-3212		111.29	22006663
			Total for BAKER, MOLLY LOCH	**111.29**	
BARRETT, CHRISTOPHER SCOTT	110.63450.86.4610	RCWD-1148-3349		42.83	22006664
			Total for BARRETT, CHRISTOPHER SCOTT	**42.83**	
BECHT, TRACY FREE	110.63450.78.8020	RCWD-1148-3277		30.33	22006665
BECHT, TRACY FREE	110.63450.78.8020	RCWD-1148-3278		102.04	22006665
BECHT, TRACY FREE	110.63450.78.8020	RCWD-1148-3448		83.66	22006665
BECHT, TRACY FREE	110.63450.00.8020	RCWD-1148-3448		7.01	22006665
			Total for BECHT, TRACY FREE	**223.04**	
BELL, BRADLEY D	110.63450.86.4620	RCWD-1148-3376		282.68	22006666
			Total for BELL, BRADLEY D	**282.68**	
BIANCA, MICHAEL PAUL	110.63450.80.5100	RCWD-1148-2961		28.16	22006667
			Total for BIANCA, MICHAEL PAUL	**28.16**	
BIGHAM, DENISE ANN	110.63450.00.4000	RCWD-1148-3273		113.61	22006669
			Total for BIGHAM, DENISE ANN	**113.61**	
BINGHAM, JENNIFER L	110.63450.78.6200	RCWD-1148-3297		15.53	22006670
			Total for BINGHAM, JENNIFER L	**15.53**	
BLACKWOOD, MICHAEL BRIAN	110.63450.80.5100	RCWD-1148-3254		16.02	22006671
			Total for BLACKWOOD, MICHAEL BRIAN	**16.02**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-3245		46.65	22006672
			Total for BLANNER, MICHAEL FRANCIS	**46.65**	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	RCWD-1148-3350		68.66	22006673
			Total for BRENNECKE, CURTIS ROBERT	**68.66**	
BUERCK, DENISE M	110.63450.78.6200	RCWD-1148-3390		73.60	22006674
			Total for BUERCK, DENISE M	**73.60**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSCHER, STEFANIE M	110.63450.80.5100	RCWD-1148-3306		80.28	22006675
			Total for BUSCHER, STEFANIE M	**80.28**	
CARPIO, TANYA LESLIE	110.63450.78.6200	RCWD-1148-3291		53.17	22006676
			Total for CARPIO, TANYA LESLIE	**53.17**	
CLAY, CLAIRE ANN	110.63450.86.4620	RCWD-1148-3103		25.38	22006678
			Total for CLAY, CLAIRE ANN	**25.38**	
CRUTCHER, TAINA MICHELLE	110.63450.78.8020	RCWD-1148-3176		66.71	22006681
			Total for CRUTCHER, TAINA MICHELLE	**66.71**	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	RCWD-1148-3229		28.95	22006682
			Total for DEMERIT, ANNE ELIZABETH	**28.95**	
DIERKING WISKUR, DAWNETTE KAY	110.63450.00.5000	RCWD-1148-3369		33.35	22006683
			Total for DIERKING WISKUR, DAWNETTE KAY	**33.35**	
DOWNS, ELLEN MAUREEN	110.63450.86.4610	RCWD-1148-3347		119.95	22006684
			Total for DOWNS, ELLEN MAUREEN	**119.95**	
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-3199		65.32	22006685
			Total for DWYER, JULIE ANN	**65.32**	
EBERS, ZACHARY MICHAEL	110.63450.80.5100	RCWD-1148-3332		72.36	22006686
			Total for EBERS, ZACHARY MICHAEL	**72.36**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001030		19,069.50	11002165
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002040		71,835.74	11002168
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001030		19,069.50	11002165
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002040		71,835.74	11002168
			Total for EFTPS - FICA	**181,810.48**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001030		33,377.83	11002166
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002040		76,592.78	11002169
			Total for EFTPS - FIT	**109,970.61**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001030		5,263.50	11002167
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002040		16,964.87	11002170
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001030		5,263.50	11002167
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002040		16,964.87	11002170
			Total for EFTPS - MEDICARE	**44,456.74**	
EILERMAN, ASHLEY A	110.63450.80.5100	RCWD-1148-3398		88.02	22006688
			Total for EILERMAN, ASHLEY A	**88.02**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FALLERT, NATALIE RHEA	110.63450.00.4000	RCWD-1148-3374		14.37	22006689
			Total for FALLERT, NATALIE RHEA	**14.37**	
FEES, ALEXANDER GILBERT	110.63450.85.7750	RCWD-1148-3181		133.11	22006690
			Total for FEES, ALEXANDER GILBERT	**133.11**	
FLETCHER, NATALIE MARIE	110.63450.78.6200	RCWD-1148-3341		6.50	22006692
			Total for FLETCHER, NATALIE MARIE	**6.50**	
FORTH, KRISTEN ANGELA	110.63450.00.4000	RCWD-1148-3378		170.24	22006693
			Total for FORTH, KRISTEN ANGELA	**170.24**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-3194		240.26	22006694
			Total for FREUND, CHRISTOPHER JAMES	**240.26**	
GABRIS, SUZANNE E	110.63450.78.6200	RCWD-1148-3391		35.87	22006695
			Total for GABRIS, SUZANNE E	**35.87**	
GARGUS, BRANDON KYLE	110.63450.80.5100	RCWD-1148-3247		135.24	22006696
			Total for GARGUS, BRANDON KYLE	**135.24**	
GOODWIN, LAURA ELIZABETH	110.63450.78.8020	RCWD-1148-3356		125.76	22006698
			Total for GOODWIN, LAURA ELIZABETH	**125.76**	
GOSS, SANDRA RAE	110.63450.86.4620	RCWD-1148-3121		8.82	22006699
			Total for GOSS, SANDRA RAE	**8.82**	
GRAVES, DIANE CHRISTIAN	110.63450.00.4000	RCWD-1148-3296		23.00	22006701
			Total for GRAVES, DIANE CHRISTIAN	**23.00**	
HAMILTON, KENDRA ANN	110.63450.80.5100	RCWD-1148-3134		75.13	22006702
			Total for HAMILTON, KENDRA ANN	**75.13**	
HANNON, LISA JENNIFER	110.63450.78.6200	RCWD-1148-3202		17.70	22006704
			Total for HANNON, LISA JENNIFER	**17.70**	
HARR, LAUREN ASHLEY	110.63450.00.4000	RCWD-1148-3366		88.09	22006705
			Total for HARR, LAUREN ASHLEY	**88.09**	
HAUSMANN, ERIN ELIZABETH	110.63450.00.4000	RCWD-1148-3372		98.01	22006706
			Total for HAUSMANN, ERIN ELIZABETH	**98.01**	
HAVERSTICK, AMANDA JILL	110.63450.80.5100	RCWD-1148-3304		21.68	22006707
			Total for HAVERSTICK, AMANDA JILL	**21.68**	
HAWKINSON, LYNNE MARIE	110.63450.78.6200	RCWD-1148-3388		3.68	22006708
			Total for HAWKINSON, LYNNE MARIE	**3.68**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEROD, DAVID	110.63450.78.6200	RCWD-1148-3192		132.66	22006709
			Total for HEROD, DAVID	**132.66**	
HOLZEN, LAURA ANN	110.63450.80.5100	RCWD-1148-3402		65.71	22006710
			Total for HOLZEN, LAURA ANN	**65.71**	
HUMMERT, ANDREW JOHN	110.63450.86.4620	RCWD-1148-3235		55.69	22006711
			Total for HUMMERT, ANDREW JOHN	**55.69**	
HUNT, JAMES MICHAEL	110.63450.80.5100	RCWD-1148-3290		92.56	22006712
			Total for HUNT, JAMES MICHAEL	**92.56**	
ISAAK, KAREN LEIGH	110.63450.78.8020	RCWD-1148-3069		102.67	22006713
ISAAK, KAREN LEIGH	110.63450.78.8020	RCWD-1148-3180		131.93	22006713
			Total for ISAAK, KAREN LEIGH	**234.60**	
JACKSON, JOSEPH JOHN	110.63450.80.5100	RCWD-1148-3343		67.49	22006714
			Total for JACKSON, JOSEPH JOHN	**67.49**	
JACOBSMEYER, JENNIFER	110.63450.78.8020	RCWD-1148-3096		95.85	22006715
JACOBSMEYER, JENNIFER	110.63450.78.8020	RCWD-1148-3177		37.03	22006715
JACOBSMEYER, JENNIFER	110.63450.78.8020	RCWD-1148-3354		51.29	22006715
			Total for JACOBSMEYER, JENNIFER	**184.17**	
JARVIS, LISA ANN	110.63450.80.5100	010720-JARVIS		1.26	22006716
			Total for JARVIS, LISA ANN	**1.26**	
JENKINS, JULIE ANNE	110.63450.80.5100	RCWD-1148-3179		23.38	22006717
			Total for JENKINS, JULIE ANNE	**23.38**	
KAESTNER, AMY M	110.63450.78.6200	RCWD-1148-3213		39.56	22006718
			Total for KAESTNER, AMY M	**39.56**	
KANE, STEPHANIE MARIE	110.63450.78.8020	RCWD-1148-3330		82.05	22006719
			Total for KANE, STEPHANIE MARIE	**82.05**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-3175		39.71	22006720
			Total for KARA FULLER, LISA DAWN	**39.71**	
KING, JOAN MARIE	110.63450.78.8020	RCWD-1148-3219		97.17	22006722
			Total for KING, JOAN MARIE	**97.17**	
KOZIATEK, MARIETTA	110.63450.00.4000	RCWD-1148-3260		71.47	22006724
			Total for KOZIATEK, MARIETTA	**71.47**	
KURT, JOSHUA CODY	110.63450.86.4620	RCWD-1148-3311		34.80	22006725

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for KURT, JOSHUA CODY	**34.80**	
LAROSE, MARY GRACE	110.63450.80.5100	RCWD-1148-3112		12.94	22006726
			Total for LAROSE, MARY GRACE	**12.94**	
LATIMORE, DESTINY	110.63450.46.4610	RCWD-1148-3335		1.09	22006727
LATIMORE, DESTINY	110.63450.46.4610	RCWD-1148-3336		10.06	22006727
			Total for LATIMORE, DESTINY	**11.15**	
MAZAR, JOHN PETER	110.63450.80.5100	RCWD-1148-3406		101.29	22006728
			Total for MAZAR, JOHN PETER	**101.29**	
MCDONALD, JULIE KATHLEEN	110.63450.78.6200	RCWD-1148-3222		61.89	22006729
			Total for MCDONALD, JULIE KATHLEEN	**61.89**	
MCGAUGHEY, JORDAN	110.63450.00.4000	RCWD-1148-3313		32.44	22006730
			Total for MCGAUGHEY, JORDAN	**32.44**	
MCKINLEY, CAROLYN	110.63450.78.6200	RCWD-1148-3414		26.91	22006731
			Total for MCKINLEY, CAROLYN	**26.91**	
MEIER, MEGAN MARIE	110.63450.00.4000	RCWD-1148-3310		41.09	22006732
			Total for MEIER, MEGAN MARIE	**41.09**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002040		0.78	22006647
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001030		1.63	22006639
			Total for MISSOURI NEA - DUES	**2.41**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002040		219.81	22006648
			Total for MISSOURI NEA - DUES RCEA	**219.81**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002040		2.02	22006649
			Total for MISSOURI NEA - PAC	**2.02**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001030		12,705.86	22006640
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002040		28,676.96	22006650
			Total for MO DIRECTOR OF REVENUE	**41,382.82**	
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-3242		60.56	22006733
			Total for MONROE, STEVEN	**60.56**	
MORRISON, DAVID	110.63450.85.7750	RCWD-1148-3380		110.64	22006734
			Total for MORRISON, DAVID	**110.64**	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	RCWD-1148-3423		29.25	22006735
			Total for MUELLER, MARGARET ELIZABETH	**29.25**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NORTHINGTON JR., PAUL W	110.63450.80.5500	RCWD-1148-3292		91.00	22006736
			Total for NORTHINGTON JR., PAUL W	**91.00**	
PATTON, STEVEN MICHAEL	110.63450.80.5100	RCWD-1148-3412		68.15	22006737
			Total for PATTON, STEVEN MICHAEL	**68.15**	
PENNYCUICK, MARK TIMOTHY	110.63450.86.4610	RCWD-1148-3408		160.16	22006738
			Total for PENNYCUICK, MARK TIMOTHY	**160.16**	
PETERSON, VALERIE S	110.63450.78.6200	RCWD-1148-3307		16.22	22006739
			Total for PETERSON, VALERIE S	**16.22**	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	RCWD-1148-3382		113.97	22006740
			Total for PHILIPP, LAURIE ELIZABETH	**113.97**	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	RCWD-1148-3205		51.38	22006742
			Total for PIOTRASCHKE, MICHAEL TODD	**51.38**	
PORTELL, KAYLENE	110.63450.78.6200	RCWD-1148-3225		30.96	22006744
			Total for PORTELL, KAYLENE	**30.96**	
POSINSKI, KRISTINE MARIE	110.63450.78.6200	RCWD-1148-3346		9.20	22006745
			Total for POSINSKI, KRISTINE MARIE	**9.20**	
PRADO, ROBIN RENE	110.63450.86.4620	RCWD-1148-3342		53.78	22006746
			Total for PRADO, ROBIN RENE	**53.78**	
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-3196		101.96	22006748
			Total for REED, BRIAN DAVID	**101.96**	
REEDER, STEPHANIE SUZANNE	110.63450.00.4000	RCWD-1148-3348		99.89	22006749
			Total for REEDER, STEPHANIE SUZANNE	**99.89**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-3126		94.06	22006750
			Total for RHODES, SCOTT MATTHEW	**94.06**	
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-3282		31.86	22006751
			Total for RICE, JOHN MARTIN	**31.86**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001030		25,333.16	22006641
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002040		150,265.93	22006651
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001030		6,046.99	22006641
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002040		33,784.21	22006651
			Total for ROCKWOOD S/D- DELUXE MED INS	**215,430.29**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001030		3,069.24	22006642
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002040		12,156.27	22006652

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001030		1,029.55	22006642
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002040		3,102.91	22006652
			Total for ROCKWOOD S/D- DENTAL INS	**19,357.97**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001030		6.25	22006643
			Total for ROCKWOOD S/D- H/D FLEX	**6.25**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001030		16,124.47	22006644
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002040		34,108.41	22006653
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001030		3,460.14	22006644
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002040		6,960.08	22006653
			Total for ROCKWOOD S/D- HD/HSA MED INS	**60,653.10**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001030		501.87	22006645
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002040		2,107.72	22006654
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001030		989.57	22006645
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002040		91.67	22006654
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**3,690.83**	
ROGERS, BARBARA JOANNE	110.63450.78.8020	RCWD-1148-3195		98.43	22006754
			Total for ROGERS, BARBARA JOANNE	**98.43**	
SIMS, AMY JO	110.63450.78.8020	RCWD-1148-3210		52.21	22006755
			Total for SIMS, AMY JO	**52.21**	
SIPPEL, ERIN JANE	110.63450.78.8020	RCWD-1148-3172		85.61	22006756
SIPPEL, ERIN JANE	110.63450.78.8020	RCWD-1148-3353		145.19	22006756
			Total for SIPPEL, ERIN JANE	**230.80**	
STONE, JENNIFER ANN	110.63450.78.8020	RCWD-1148-3241		76.81	22006757
			Total for STONE, JENNIFER ANN	**76.81**	
SWARTS, JENNIFER MARIE	110.63450.00.4160	RCWD-1148-3298		47.79	22006758
			Total for SWARTS, JENNIFER MARIE	**47.79**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2002040		4,056.50	22006655
			Total for TEAMSTERS LOCAL 610	**4,056.50**	
TENNY, MARIA	110.63450.86.4610	RCWD-1148-3258		91.86	22006760
			Total for TENNY, MARIA	**91.86**	
TODARO, DANA L	110.63450.86.4610	RCWD-1148-3251		160.44	22006761
			Total for TODARO, DANA L	**160.44**	
TOMC, CARRIE LYNN	110.63450.00.4000	RCWD-1148-3312		34.16	22006762
			Total for TOMC, CARRIE LYNN	**34.16**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TROTIER, RENEE LYN	110.63450.00.5000	111919-TROTIER		161.34	22006763
			Total for TROTIER, RENEE LYN	**161.34**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001030		4,671.00	22006646
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002040		6,297.50	22006656
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001030		25.00	22006646
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001030		83.33	22006646
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002040		1,256.50	22006656
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001030		1,140.75	22006646
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002040		275.00	22006656
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001030		500.00	22006646
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002040		1,689.00	22006656
			Total for TSA CONSULTING GROUP INC	**15,938.08**	
UFFELMANN, LISA ANN	110.63450.78.8020	RCWD-1148-3309		138.04	22006764
			Total for UFFELMANN, LISA ANN	**138.04**	
UNDERWOOD, LAURIE LYNN	110.63450.80.5100	RCWD-1148-3274		39.87	22006765
			Total for UNDERWOOD, LAURIE LYNN	**39.87**	
VITT, JANE ELIZABETH	110.63450.78.6200	RCWD-1148-3215		27.27	22006767
			Total for VITT, JANE ELIZABETH	**27.27**	
WILLOTT, ANN MICHELE	110.63450.00.5310	RCWD-1148-3364		35.54	22006770
			Total for WILLOTT, ANN MICHELE	**35.54**	
WOOD, THERESA ELLEN	110.63450.85.7750	RCWD-1148-3164		13.31	22006771
			Total for WOOD, THERESA ELLEN	**13.31**	
WRIGHT, PAULA ELAINE	110.63450.78.8020	RCWD-1148-3319		73.53	22006772
			Total for WRIGHT, PAULA ELAINE	**73.53**	
			Total for Fund 110	**703,971.68**	
CARTER, LYNDA SUSAN	120.63450.00.7600	RCWD-1148-3441		7.36	22006677
			Total for CARTER, LYNDA SUSAN	**7.36**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001030		496.27	11002165
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002040		9,122.17	11002168
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001030		496.27	11002165
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002040		9,122.17	11002168
			Total for EFTPS - FICA	**19,236.88**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001030		823.10	11002166
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002040		6,488.46	11002169
			Total for EFTPS - FIT	**7,311.56**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001030		116.06	11002167
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002040		2,133.38	11002170
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001030		116.06	11002167
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002040		2,133.38	11002170
			Total for EFTPS - MEDICARE	**4,498.88**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-3401		77.79	22006691
			Total for FISCHER, CARMEN SHEILA	**77.79**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001030		286.97	22006640
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002040		2,035.16	22006650
			Total for MO DIRECTOR OF REVENUE	**2,322.13**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001030		1,116.88	22006641
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002040		18,748.49	22006651
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001030		458.36	22006641
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002040		4,013.44	22006651
			Total for ROCKWOOD S/D- DELUXE MED INS	**24,337.17**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001030		111.67	22006642
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002040		1,519.78	22006652
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001030		56.13	22006642
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002040		274.14	22006652
			Total for ROCKWOOD S/D- DENTAL INS	**1,961.72**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001030		245.96	22006644
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002040		6,104.95	22006653
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001030		51.02	22006644
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002040		946.22	22006653
			Total for ROCKWOOD S/D- HD/HSA MED INS	**7,348.15**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001030		12.50	22006645
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2002040		193.14	22006654
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**205.64**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001030		329.00	22006646
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2002040		175.00	22006656
			Total for TSA CONSULTING GROUP INC	**504.00**	
			Total for Fund 120	**67,811.28**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002040		265.46	11002168
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002040		265.46	11002168
			Total for EFTPS - FICA	**530.92**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001030		110.21	11002166
EFTPS - FIT	140.21510.99.0000	PAYROLL 2002040		157.62	11002169

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for EFTPS - FIT	**267.83**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001030		21.52	11002167
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002040		62.13	11002170
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001030		21.52	11002167
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002040		62.13	11002170
			Total for EFTPS - MEDICARE	**167.30**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001030		49.01	22006640
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2002040		64.47	22006650
			Total for MO DIRECTOR OF REVENUE	**113.48**	
			Total for Fund 140	**1,079.53**	
ANGELI, MICAH J	160.63450.00.8120	RCWD-1148-2997		14.38	22006659
			Total for ANGELI, MICAH J	**14.38**	
BIERE, PATRICIA	160.63450.00.8120	RCWD-1148-2973		15.60	22006668
			Total for BIERE, PATRICIA	**15.60**	
COKER, ELIZABETH M	160.63450.00.8170	RCWD-1148-3430		3.89	22006679
			Total for COKER, ELIZABETH M	**3.89**	
COOPER, JULIE ANNE	160.63450.00.8120	RCWD-1148-3058		37.96	22006680
			Total for COOPER, JULIE ANNE	**37.96**	
ECKMAN, CASSIE J	160.63450.00.8120	RCWD-1148-3080		42.80	22006687
			Total for ECKMAN, CASSIE J	**42.80**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001030		7,370.30	11002165
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002040		12,660.47	11002168
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001030		7,370.30	11002165
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002040		12,660.47	11002168
			Total for EFTPS - FICA	**40,061.54**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001030		13,981.29	11002166
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002040		8,527.56	11002169
			Total for EFTPS - FIT	**22,508.85**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001030		2,400.00	11002167
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002040		2,961.09	11002170
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001030		2,400.00	11002167
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002040		2,961.09	11002170
			Total for EFTPS - MEDICARE	**10,722.18**	
GILLIS, PATRICIA FLORINE	160.63450.00.8170	RCWD-1148-3340		365.75	22006697
			Total for GILLIS, PATRICIA FLORINE	**365.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GRANT, ANGELA CHRISTINE	160.63450.00.8120	RCWD-1148-3064		34.22	22006700
			Total for GRANT, ANGELA CHRISTINE	**34.22**	
HANCOCK, THERESA	160.63450.00.8170	RCWD-1148-3316		5.05	22006703
			Total for HANCOCK, THERESA	**5.05**	
KELLEY, KATHERINE A	160.63450.00.8120	RCWD-1148-3275		12.99	22006721
			Total for KELLEY, KATHERINE A	**12.99**	
KIRKWOOD, KAYLA J	160.63450.00.8120	RCWD-1148-3093		11.66	22006723
			Total for KIRKWOOD, KAYLA J	**11.66**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001030		228.78	22006639
			Total for MISSOURI NEA - DUES	**228.78**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001030		5,324.13	22006640
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002040		2,346.65	22006650
			Total for MO DIRECTOR OF REVENUE	**7,670.78**	
PICKLE, MARY M	160.63450.00.8120	RCWD-1148-3166		49.74	22006741
			Total for PICKLE, MARY M	**49.74**	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	RCWD-1148-3169		34.90	22006743
			Total for POERTNER, CHRISTINE ELIZABETH	**34.90**	
RASCH, JENEEN L	160.63450.00.8120	RCWD-1148-3217		55.23	22006747
			Total for RASCH, JENEEN L	**55.23**	
RIEK, CURTIS L	160.63450.00.8130	RCWD-1148-3183		125.29	22006752
			Total for RIEK, CURTIS L	**125.29**	
ROBINSON, BERNICE MARIE	160.63450.00.8120	RCWD-1148-3171		68.79	22006753
			Total for ROBINSON, BERNICE MARIE	**68.79**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001030		19,284.78	22006641
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002040		10,499.61	22006651
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001030		2,698.31	22006641
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002040		1,137.32	22006651
			Total for ROCKWOOD S/D- DELUXE MED INS	**33,620.02**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001030		1,685.26	22006642
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002040		977.81	22006652
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001030		347.73	22006642
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002040		177.97	22006652
			Total for ROCKWOOD S/D- DENTAL INS	**3,188.77**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001030		145.83	22006643
		Total for ROCKWOOD S/D- H/D FLEX		**145.83**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001030		3,949.51	22006644
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002040		3,708.83	22006653
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001030		625.58	22006644
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002040		348.20	22006653
		Total for ROCKWOOD S/D- HD/HSA MED INS		**8,632.12**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001030		609.50	22006645
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002040		150.00	22006654
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001030		208.33	22006645
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002040		100.00	22006654
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,067.83**	
ROCKWOOD THUNDER VBC	160.63910.00.8130	Annual replenishment of Impres	RA16178	50,000.00	22006657
		Total for ROCKWOOD THUNDER VBC		**50,000.00**	
SWICKARD, CINDY RENEE	160.63450.00.8170	RCWD-1148-3220		16.67	22006759
		Total for SWICKARD, CINDY RENEE		**16.67**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001030		1,503.13	22006646
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002040		30.00	22006656
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001030		25.00	22006646
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001030		600.00	22006646
		Total for TSA CONSULTING GROUP INC		**2,158.13**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-3107		80.55	22006766
		Total for VASTERLING, SUSAN KAYE		**80.55**	
WEICK, JESSICA L	160.63450.00.8170	RCWD-1148-3318		13.80	22006768
		Total for WEICK, JESSICA L		**13.80**	
WILLIAMS, JAMIE LYNN	160.63450.00.8170	RCWD-1148-3326		4.60	22006769
		Total for WILLIAMS, JAMIE LYNN		**4.60**	
			Total for Fund 160	**180,998.70**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001030		817.84	11002165
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002040		7,864.08	11002168
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001030		817.84	11002165
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002040		7,864.08	11002168
			Total for EFTPS - FICA	**17,363.84**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001030		369,804.90	11002166
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002040		4,014.99	11002169
			Total for EFTPS - FIT	**373,819.89**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001030		66,127.06	11002167
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002040		1,855.95	11002170
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001030		66,127.06	11002167
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002040		1,855.95	11002170
			Total for EFTPS - MEDICARE	**135,966.02**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001030		20,811.37	22006639
			Total for MISSOURI NEA - DUES	**20,811.37**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001030		145,247.78	22006640
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002040		1,235.21	22006650
			Total for MO DIRECTOR OF REVENUE	**146,482.99**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001030		339,066.84	22006641
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002040		3,306.16	22006651
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001030		75,561.99	22006641
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002040		760.10	22006651
			Total for ROCKWOOD S/D- DELUXE MED INS	**418,695.09**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001030		41,116.02	22006642
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002040		254.14	22006652
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001030		12,025.44	22006642
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002040		87.68	22006652
			Total for ROCKWOOD S/D- DENTAL INS	**53,483.28**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001030		843.33	22006643
			Total for ROCKWOOD S/D- H/D FLEX	**843.33**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001030		215,291.54	22006644
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002040		624.66	22006653
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001030		38,030.34	22006644
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002040		129.56	22006653
			Total for ROCKWOOD S/D- HD/HSA MED INS	**254,076.10**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001030		9,548.29	22006645
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2002040		103.70	22006654
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001030		14,553.85	22006645
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**24,205.84**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001030		44,264.66	22006646
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001030		1,433.33	22006646
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001030		2,360.00	22006646
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001030		9,330.75	22006646
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001030		26,608.98	22006646
			Total for TSA CONSULTING GROUP INC	**83,997.72**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 200	**1,529,745.47**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002040		(9.18)	11002168
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002040		(9.18)	11002168
			Total for EFTPS - FICA	**(18.36)**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001030		15.08	11002166
EFTPS - FIT	990.21510.99.0000	PAYROLL 2002040		(8.14)	11002169
			Total for EFTPS - FIT	**6.94**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001030		2.57	11002167
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002040		(2.15)	11002170
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001030		2.57	11002167
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002040		(2.15)	11002170
			Total for EFTPS - MEDICARE	**0.84**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001030		5.25	22006640
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2002040		(2.45)	22006650
			Total for MO DIRECTOR OF REVENUE	**2.80**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002040		503.65	22006651
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002040		175.67	22006651
			Total for ROCKWOOD S/D- DELUXE MED INS	**679.32**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2002040		25.00	22006656
			Total for TSA CONSULTING GROUP INC	**25.00**	
			Total for Fund 990	**696.54**	
			Report Total	**2,484,303.20**	

February 20, 2020

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INV 1/11/20-2/7/20		7,883.30	00110687
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 1/11/20-2/7/20		249,911.93	00110687
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**257,795.23**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INSTALLMENT 2OF12, EFF 2/1/20		6,250.00	00110686
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**6,250.00**	
			Total for Fund 510	**264,045.23**	
			Report Total	**264,045.23**	

March 5, 2020

BILL LIST

Accounts Payable & Payroll

March 5, 2020

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
A T & T	110.63610.86.4620	Voice over IP 2/10/20-3/9/20		1,229.38	99129801
A T & T	110.63610.86.4620	IP Flex 2/10/20-3/9/20		639.92	99129800
			Total for A T & T	**1,869.30**	
A T & T LONG DISTANCE	110.63610.86.4620	Long distance 2/03/20-3/2/20		22.02	99129802
			Total for A T & T LONG DISTANCE	**22.02**	
A T & T MOBILITY	110.63610.86.4620	Wireless 01/12/20-2/11/20		2,326.12	99130148
			Total for A T & T MOBILITY	**2,326.12**	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	R37194	300.00	99129993
			Total for ACCREDITED CPR SERVICES	**300.00**	
ACT INC	110.63190.00.4160	ACT WORKKEYS - GRADE 12	R36452	44.00	99129994
			Total for ACT INC	**44.00**	
ADDICTION IS REAL INC	110.63910.23.7430	Hidden In Plain View Exhibits	R38745	1,000.00	99129852
			Total for ADDICTION IS REAL INC	**1,000.00**	
AFLAC	110.21560.99.0000	PAYROLL 2002040		31.09	99130104
AFLAC	110.21560.99.0000	PAYROLL 2002050		31.09	99130104
AFLAC	110.21560.99.0000	PAYROLL 2001030		55.38	99130104
AFLAC	110.21560.99.0000	PAYROLL 2001040		55.38	99130104
AFLAC	110.21560.99.0000	PAYROLL 2002040		12.50	99130104
AFLAC	110.21560.99.0000	PAYROLL 2002050		12.50	99130104
			Total for AFLAC	**197.94**	
AHLERS, CURTIS EVERETT	110.63450.11.4000	DEC/JAN MILEAGE		15.71	99129915
			Total for AHLERS, CURTIS EVERETT	**15.71**	
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	Verbal Language Interpretation	R37056	185.50	99129995
			Total for ALL ACCESS INTERPRETERS LLC	**185.50**	
AMEREN MISSOURI	110.64810.52.0000	EUE 01/22/20-02/23/20		3,154.45	99130149
			Total for AMEREN MISSOURI	**3,154.45**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001030		58.30	99130105
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001040		58.30	99130105
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002040		136.58	99130105
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002050		136.58	99130105
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002040		66.55	99130105
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002050		66.55	99130105
			Total for AMERICAN FIDELITY ASSURANCE CO	**522.86**	
ANGLIN-REKOWSKI, MARGARET ANNE	110.64100.26.1350	REIMBURSE FEBRUARY SUPPLIES		38.48	99129916
			Total for ANGLIN-REKOWSKI, MARGARET ANNE	**38.48**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	JANUARY MILEAGE		25.88	99129917
		Total for ANSELMO, MICHAEL MATTHEW		**25.88**	
ARATA, JOHN RYAN	110.63450.10.1490	ALL STATE BAND MILEAGE		169.05	99129918
		Total for ARATA, JOHN RYAN		**169.05**	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY20 License and Permit BONDS	R37766	100.00	99129997
		Total for ARTHUR J GALLAGHER & CO		**100.00**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002040		11.23	99130106
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002050		11.23	99130106
		Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS		**22.46**	
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for use on immediat	RA15698	227.82	99129855
ASSOC THEATRICAL CONTRACTORS INC	110.63910.00.4200	Annual Theatre Rigging Seminar	R38964	2,500.00	99129998
ASSOC THEATRICAL CONTRACTORS INC	110.63910.00.4200	Audio Console Training Part I/	R38964	950.00	99129998
		Total for ASSOC THEATRICAL CONTRACTORS INC		**3,677.82**	
BAHR CHRISTOPHER D	110.63195.10.1490	EHS WRESTLING OFFICIAL		142.00	99129979
		Total for BAHR CHRISTOPHER D		**142.00**	
BALOG, BRAD MICHAEL	110.63910.11.1490	MMEA CONVENTION EXPENSES		92.81	99129920
		Total for BALOG, BRAD MICHAEL		**92.81**	
BARKER MARY JO	110.63195.00.4240	Reading Intervention PD per CO	R37534	1,207.50	99129999
		Total for BARKER MARY JO		**1,207.50**	
BASSETT, STEVEN D	110.63450.00.9010	JANUARY MILEAGE		18.63	99129921
		Total for BASSETT, STEVEN D		**18.63**	
BEELMAN LOGISTICS LLC	110.63390.00.9030	FY20 Hauling charges for deliv	R36919	1,343.00	99129856
BEELMAN LOGISTICS LLC	110.63390.00.9030	FY20 Hauling charges for deliv	R36919	452.93	99129856
		Total for BEELMAN LOGISTICS LLC		**1,795.93**	
BELL, AUDREY MAE	110.63450.10.1000	JANUARY MILEAGE		6.90	99129922
		Total for BELL, AUDREY MAE		**6.90**	
BESSINE WALTERBACH, LLP	110.21610.99.0000	PAYROLL 2002050		251.05	99130084
		Total for BESSINE WALTERBACH, LLP		**251.05**	
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99129857
		Total for BI-STATE LANDDSCAPE SUPPLY INC		**900.00**	
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	JANUARY MILEAGE		213.04	99129923
		Total for BIRKENMEIER, LAURIE ANN		**213.04**	
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	2,584.74	99129858

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	1,524.92	99130000
			Total for BO BEUCKMAN FORD INC	**4,109.66**	
BOLCHAZY-CARDUCCI PUBLISHERS INC	110.64310.11.4030	A Catullus Workbook, Product c	R38992	465.00	99129859
BOLCHAZY-CARDUCCI PUBLISHERS INC	110.64310.11.4030	A Catullus Workbook: Teacher's	R38992	31.00	99129859
BOLCHAZY-CARDUCCI PUBLISHERS INC	110.64310.11.4030	Ground Shipping	R38992	17.27	99129859
			Total for BOLCHAZY-CARDUCCI PUBLISHERS INC	**513.27**	
BONN-WINKLER, NANCY MARIE	110.63450.83.4800	JANUARY MILEAGE		46.00	99129924
			Total for BONN-WINKLER, NANCY MARIE	**46.00**	
BOOKSOURCE INC	110.64310.25.4090	NOVELS - REFERENCE ATTACHED QU	R38835	395.52	99129860
			Total for BOOKSOURCE INC	**395.52**	
BORAWSKI JR STEPHEN L	110.63910.12.1490	MHS BASKETBALL SECURITY		120.00	99129842
BORAWSKI JR STEPHEN L	110.63910.12.1490	MHS BASKETBALL SECURITY		120.00	99130068
			Total for BORAWSKI JR STEPHEN L	**240.00**	
BSN SPORTS INC	110.64100.11.1650	mesh nets	R39025	439.98	99130001
BSN SPORTS INC	110.64100.11.1650	clip set	R39025	44.99	99130001
BSN SPORTS INC	110.64100.11.1650	shipping	R39025	35.00	99130001
BSN SPORTS INC	110.64100.10.1650	Magia Soccer Ball	R38881	589.50	99129861
BSN SPORTS INC	110.64100.10.1650	Shipping	R38881	40.00	99129861
			Total for BSN SPORTS INC	**1,149.47**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	1,121.10	99130002
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	1,200.80	99130002
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	106.08	99130002
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	118.22	99130002
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	1,020.00	99130002
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	264.40	99130002
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	320.63	99130002
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	77.70	99130002
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	34.20	99130002
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	813.20	99130002
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	813.20	99130002
			Total for BUCKEYE CLEANING CENTER	**5,889.53**	
BUSCHER, STEFANIE M	110.63430.00.4000	MMEA CONFERENCE EXPENSES		189.19	99129925
			Total for BUSCHER, STEFANIE M	**189.19**	
BUTLER STANLEY	110.63910.11.1620	LHS WRESTLING OFFICIAL		120.50	99129981
			Total for BUTLER STANLEY	**120.50**	
CADIGAN, DENISE E	110.63430.26.4000	MMEA CONFERENCE EXPENSES		97.71	99129926
			Total for CADIGAN, DENISE E	**97.71**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CAMDEN RICHARD	110.63910.20.1000	Sled dog presentation for 6 Si	R38979	300.00	99129862
			Total for CAMDEN RICHARD	**300.00**	
CARCAMO, DEBRA ELIZABETH	110.63450.24.8060	JANUARY MILEAGE		24.15	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.25.8060	JANUARY MILEAGE		14.49	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.26.8060	JANUARY MILEAGE		9.66	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.24.8060	AUGUST MILEAGE		29.23	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.25.8060	AUGUST MILEAGE		17.54	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.26.8060	AUGUST MILEAGE		11.69	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.24.8060	SEPTEMBER MILEAGE		29.23	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.25.8060	SEPTEMBER MILEAGE		17.54	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.26.8060	SEPTEMBER MILEAGE		11.69	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.24.8060	OCTOBER MILEAGE		34.11	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.25.8060	OCTOBER MILEAGE		20.46	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.26.8060	OCTOBER MILEAGE		13.64	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.24.8060	NOVEMBER MILEAGE		21.93	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.25.8060	NOVEMBER MILEAGE		13.15	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.26.8060	NOVEMBER MILEAGE		8.77	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.24.8060	DECEMBER MILEAGE		16.13	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.25.8060	DECEMBER MILEAGE		9.67	99129927
CARCAMO, DEBRA ELIZABETH	110.63450.26.8060	DECEMBER MILEAGE		6.45	99129927
			Total for CARCAMO, DEBRA ELIZABETH	**309.53**	
CARPENTER, TINA MICHELLE	110.63450.42.8060	JANUARY MILEAGE		77.28	99129928
CARPENTER, TINA MICHELLE	110.63450.61.8060	JANUARY MILEAGE		19.32	99129928
			Total for CARPENTER, TINA MICHELLE	**96.60**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	32.12	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	323.13	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	155.92	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	108.40	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	70.90	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	70.90	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	95.74	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	70.90	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	12.48	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	403.33	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	51.76	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	62.99	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	102.64	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	590.71	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	216.13	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	96.98	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	183.03	99129863
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	208.35	99130003
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	39.95	99130003
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	23.87	99130003

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	471.65	99130003
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	102.64	99130003
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	56.97	99130003
			Total for CENTRAL STATES BUS SALES INC	**3,551.49**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 02/02/20-03/01/2		1,382.28	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 01/02/20-02/01/20		516.51	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 01/02/20-02/01/20		516.51	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 01/02/20-02/01/20		516.51	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 01/02/20-02/01/20		1,395.11	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 01/02/20-02/01/20		516.51	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 01/02/20-02/01/20		516.51	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 01/02/20-02/01/20		516.51	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 01/02/20-02/01/20		1,382.28	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 01/02/20-02/01/20		1,388.70	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 01/02/20-02/01/20		514.14	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 01/02/20-02/01/20		517.70	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 01/02/20-02/01/20		517.70	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 01/02/20-02/01/20		518.89	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 01/02/20-02/01/20		518.89	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 01/02/20-02/01/20		1,401.53	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE Internet 01/02/20-02/01/20		514.14	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE Internet 01/02/20-02/01/20		514.14	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS Internet 01/02/20-02/01/2		1,388.70	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE Internet 01/02/20-02/01/20		514.14	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE Internet 01/02/20-02/01/20		1,388.70	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS Internet 01/02/20-02/01/2		1,388.70	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE Internet 01/02/20-02/01/20		1,623.58	99130150
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 Com Ave 2/16/20-3/15/20		38.99	99130151
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE- 2/23/20-3/22/20		518.89	99130150
			Total for CHARTER BUSINESS NETWORK	**20,526.26**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99129865
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	185.50	99129865
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99129865
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	139.35	99129865
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	140.94	99130004
			Total for CINTAS #452 INC	**536.91**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 2002050		109.24	99130085
			Total for CIRCUIT CLERK ST LOUIS COUNTY	**109.24**	
CIRCUS KAPUT	110.63910.20.1000	Science of the Circus presenta	R38959	350.00	99129866
			Total for CIRCUS KAPUT	**350.00**	
CITY OF CHESTERFIELD	110.64100.00.9030	FY20 Purchase of salt through	R36917	6,442.93	99130006
			Total for CITY OF CHESTERFIELD	**6,442.93**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 1/13/20-2/4/20		8.90	99129803
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-SHOP water 1/2/20-2/5/20		62.72	99129803
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX WATER 1/2/20-2/4/20		48.24	99129803
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR water 1/3/20-2/4/20		49.08	99129803
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS SPRKLR water 1/3/20-2/4/20		8.90	99129803
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 1/2/20-2/4/20		69.03	99129803
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS WATER 1/3/20-2/4/20		288.48	99129803
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS TRACK water 1/2/20-2/4/20		8.90	99129803
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 1/02/20-2/04/20		85.61	99129803
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS DRKNG FNTN-1/09-2/04/20		8.90	99129803
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE SPRNKLR-1/03/20-2/04/20		8.90	99129803
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 1/02/20-2/04/20		117.53	99129803
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 1/02/20-2/04/20		42.92	99129803
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS batting cages-1/3-2/4/20		8.90	99129803
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE ECC water 1/2/20-2/3/20		49.70	99129803
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE water 1/6/20-2/7/20		120.19	99129803
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE water 1/6/20-2/6/20		90.93	99129803
		Total for CITY OF EUREKA UTILITIES		**1,077.83**	
CLASSROOM LIBRARY COMPANY	110.64310.23.4090	Restart	R38891	97.80	99130007
CLASSROOM LIBRARY COMPANY	110.64310.23.4090	Ghost	R38891	111.80	99130007
CLASSROOM LIBRARY COMPANY	110.64310.23.4090	Gone Crazy in Alabama	R38891	97.80	99130007
CLASSROOM LIBRARY COMPANY	110.64310.23.4090	Insignificant Events in the Li	R38891	111.40	99130007
CLASSROOM LIBRARY COMPANY	110.64310.23.4090	Amal Unbound	R38891	125.80	99130007
CLASSROOM LIBRARY COMPANY	110.64310.23.4090	Blended	R38891	237.80	99130007
		Total for CLASSROOM LIBRARY COMPANY		**782.40**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001030		156.53	99130107
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001040		148.41	99130107
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002040		200.27	99130107
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002050		215.35	99130107
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**720.56**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001030		328.62	99130108
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001040		337.31	99130108
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002040		1,313.99	99130108
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002050		1,277.30	99130108
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001030		90.62	99130108
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001040		90.62	99130108
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002040		287.36	99130108
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002050		285.46	99130108
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**4,011.28**	
COMPUTER DISCOUNT WAREHOUSE	110.64120.00.4320	GUMDROP DROP TECH	R38628	1,350.00	99129867
COMPUTER DISCOUNT WAREHOUSE	110.64120.80.4120	5778039 Gumdrop Drop Tech Clea	R38706	1,209.00	99129867
		Total for COMPUTER DISCOUNT WAREHOUSE		**2,559.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CRESCENT PARTS & EQUIP CO INC	110.64100.00.9020	FY20 Replace refrigeration sys	R38816	928.96	99130009
CRESCENT PARTS & EQUIP CO INC	110.64100.00.9020	FY20 Replace refrigeration sys	R38816	2,665.00	99130009
CRESCENT PARTS & EQUIP CO INC	110.64100.00.9020	Freight Cost	R38816	150.00	99130009
			Total for CRESCENT PARTS & EQUIP CO INC	**3,743.96**	
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	231.75	99130010
			Total for DEAF INTER-LINK INC	**231.75**	
DELL COMPUTER CORPORATION	110.64120.10.4030	DW561-DELL EXTERNAL USB SLIM D	R38961	109.96	99129869
DELL COMPUTER CORPORATION	110.64120.11.4030	DW561-DELL EXTERNAL USB SLIM D	R38961	274.90	99129869
DELL COMPUTER CORPORATION	110.64120.13.4030	DW561-DELL EXTERNAL USB SLIM D	R38961	82.47	99129869
DELL COMPUTER CORPORATION	110.64120.20.4030	DW561-DELL EXTERNAL USB SLIM D	R38961	109.96	99129869
DELL COMPUTER CORPORATION	110.64120.23.4030	DW561-DELL EXTERNAL USB SLIM D	R38961	27.49	99129869
DELL COMPUTER CORPORATION	110.64120.24.4030	DW561-DELL EXTERNAL USB SLIM D	R38961	27.49	99129869
DELL COMPUTER CORPORATION	110.64120.25.4030	DW561-DELL EXTERNAL USB SLIM D	R38961	27.49	99129869
DELL COMPUTER CORPORATION	110.64120.26.4030	DW561-DELL EXTERNAL USB SLIM D	R38961	109.96	99129869
			Total for DELL COMPUTER CORPORATION	**769.72**	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	R37217	199.77	99130012
DEMCO INC	110.64100.66.1090	#w16740600 SCOTCH 845	R38940	190.26	99129870
			Total for DEMCO INC	**390.03**	
DIAZ-GRANADOS, CARLOS JAVIER	110.63430.64.4000	PLC SUMMIT EXPENSES		72.20	99129930
			Total for DIAZ-GRANADOS, CARLOS JAVIER	**72.20**	
DILORENZO, SAMUEL ROCCO	110.63450.10.8060	JANUARY MILEAGE		69.37	99129931
DILORENZO, SAMUEL ROCCO	110.63450.11.8060	JANUARY MILEAGE		23.13	99129931
DILORENZO, SAMUEL ROCCO	110.63450.13.8060	JANUARY MILEAGE		138.76	99129931
			Total for DILORENZO, SAMUEL ROCCO	**231.26**	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	32.95	99129871
			Total for EAGLE AUTOMOTIVE WEST	**32.95**	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	54.36	99130013
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	378.78	99130013
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	902.04	99130013
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	706.51	99130013
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	457.27	99130013
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	648.84	99130013
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	252.03	99130013
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	288.47	99130013
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	363.48	99130013
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	191.08	99130013
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	145.54	99130013
			Total for EDUCATIONPLUS RESOURCES INC	**4,388.40**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDWARDS, WILLIAM KILBOURNE	110.63450.10.4000	JANUARY MILEAGE		77.63	99129932
		Total for EDWARDS, WILLIAM KILBOURNE		**77.63**	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		437.98	99129804
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,432.10	99129804
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		893.78	99129804
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,635.02	99130152
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		675.33	99129804
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,059.15	99130152
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,460.39	99130152
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ulra LS Diesel		1,241.83	99130152
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		904.81	99130152
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,187.38	99130152
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,180.41	99130152
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,382.98	99130152
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		1,019.08	99130152
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,075.87	99130152
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		329.21	99130152
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,346.46	99130152
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		689.97	99130152
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		480.60	99130152
		Total for ENERGY PETROLEUM COMPANY		**23,432.35**	
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	rental car for state band	R38957	335.75	99129873
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	rental car for state choir	R38957	268.60	99129873
		Total for ENTERPRISE RENT-A-CAR INC		**604.35**	
ESD INDUSTRIES INC	110.21160.00.0000	CLAIM: 083019-EHS-FLASH FLOOD	R38912	1,900.00	99130069
		Total for ESD INDUSTRIES INC		**1,900.00**	
ESFAHANI, JESSICA LOUISE	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,500.90	99130070
		Total for ESFAHANI, JESSICA LOUISE		**1,500.90**	
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	356.50	99130015
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	690.00	99130015
		Total for FABICK RENTS		**1,046.50**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002050		421.85	99130086
		Total for FAMILY SUPPORT PAYMENT CENTER		**421.85**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002050		396.46	99130088
		Total for FAMILY SUPPORT PAYMENT CENTER		**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002050		116.31	99130089
		Total for FAMILY SUPPORT PAYMENT CENTER		**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002050		191.77	99130090

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for FAMILY SUPPORT PAYMENT CENTER	**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002050		46.15	99130091
			Total for FAMILY SUPPORT PAYMENT CENTER	**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002050		159.23	99130092
			Total for FAMILY SUPPORT PAYMENT CENTER	**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002050		200.31	99130093
			Total for FAMILY SUPPORT PAYMENT CENTER	**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002050		30.00	99130094
			Total for FAMILY SUPPORT PAYMENT CENTER	**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002050		148.85	99130095
			Total for FAMILY SUPPORT PAYMENT CENTER	**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002050		126.92	99130087
			Total for FAMILY SUPPORT PAYMENT CTR #51307412	**126.92**	
FEARON HERNANDEZ, GLORIA J	110.63450.80.5100	JAN/FEB MILEAGE		53.82	99129933
			Total for FEARON HERNANDEZ, GLORIA J	**53.82**	
FENG, HAO	110.63190.80.5100	FINGERPRINTS-FENG		41.75	99130117
			Total for FENG, HAO	**41.75**	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,180.25	99130017
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99130017
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	94.42	99130017
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99130017
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99130017
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	330.47	99130017
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99130016
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99130017
			Total for FERGUSON FACILITY SUPPLY	**3,163.07**	
FLASHFORGE USA INC	110.64120.67.4320	FLASHFLORGE INVENTOR 2	R38924	599.00	99129876
			Total for FLASHFORGE USA INC	**599.00**	
FORT ZUMWALT SOUTH HIGH SCHOOL	110.63910.12.1640	2020 Bulldog Battle at Winghav	R38996	285.00	99129877
			Total for FORT ZUMWALT SOUTH HIGH SCHOOL	**285.00**	
FOX C-6 SCHOOL DISTRICT	110.63910.10.1500	Fee for the 11th Annual Fox JV	R38949	285.00	99129878
			Total for FOX C-6 SCHOOL DISTRICT	**285.00**	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial	R37648	225.00	99129879
			Total for FP MAILING SOLUTIONS	**225.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FRANKLIN, MICHAEL	110.63450.11.1000	JANUARY MILEAGE		76.25	99129935
			Total for FRANKLIN, MICHAEL	**76.25**	
FRIEMEL CRAIG R	110.63910.12.1490	MHS PT CONFERENCE SECURITY		120.00	99129844
FRIEMEL CRAIG R	110.63910.12.1490	MHS PT CONFERENCE SECURITY		120.00	99130071
			Total for FRIEMEL CRAIG R	**240.00**	
FUELMAN	110.64860.00.9030	Dist Dsl		222.63	99129805
FUELMAN	110.64890.00.0000	Dist UnL		2,805.64	99129805
FUELMAN	110.64890.00.5530	Bus Trans UnL		371.87	99129805
FUELMAN	110.64890.00.5530	Tran10 UnL		34.34	99129805
FUELMAN	110.64870.78.6200	ECSE-3 Unl		586.32	99129805
FUELMAN	110.64860.00.9030	Dist-DSL		168.77	99130153
FUELMAN	110.64890.00.0000	Dist Un L		1,908.04	99130153
FUELMAN	110.64890.00.5530	Tran10 UnL		38.13	99130153
FUELMAN	110.64870.78.6200	ECSE-3 UnL		692.69	99130153
			Total for FUELMAN	**6,828.43**	
FULL COMPASS	110.64100.12.4200	400TH - ETC 400TH 6.25" Top Ha	R38849	403.20	99130018
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA16020	958.35	99129880
FULL COMPASS	110.64100.80.8280	Item #SYNAPSE4: Power relay	RA16331	2,231.55	99130018
			Total for FULL COMPASS	**3,593.10**	
GATEWAY SEWER AND DRAIN INC	110.63390.00.9020	FY20 This is for EMERGENCY rep	R36768	1,512.50	99130019
			Total for GATEWAY SEWER AND DRAIN INC	**1,512.50**	
GODWIN, PAUL THOMAS	110.63430.55.4000	PLC SUMMIT EXPENSES		119.42	99129937
			Total for GODWIN, PAUL THOMAS	**119.42**	
GOLDSBOROUGH, CLINT	110.63190.80.5100	FINGERPRINTS-GOLDSBOROUGH		41.75	99130119
			Total for GOLDSBOROUGH, CLINT	**41.75**	
GOLDSCHMIDT, LEIGH KATHRYN	110.63430.55.4000	PLC SUMMIT EXPENSES		106.21	99129938
			Total for GOLDSCHMIDT, LEIGH KATHRYN	**106.21**	
GOODMAN, EMILY	110.63120.80.5100	CERT TUIT REIMB 2/6/20		870.00	99129892
			Total for GOODMAN, EMILY	**870.00**	
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	48.76	99129881
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	123.72	99130020
			Total for GRAINGER W W INC	**172.48**	
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.11.1630	spring 2020 invoice for umpire	R38969	6,908.00	99130021
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.11.1630	arbiter booking fee	R38969	70.00	99130021
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.11.1630	admin fee	R38969	611.00	99130021
			Total for GREATER ST LOUIS UMPIRE ASSIGNING LLC	**7,589.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GRITTINI BRETT T	110.63195.10.1490	EHS BASKETBALL SECURITY		120.00	99129845
GRITTINI BRETT T	110.63195.10.1490	EHS BASKETBALL SECURITY		120.00	99129845
			Total for GRITTINI BRETT T	**240.00**	
HAWKINSON, LYNNE MARIE	110.63450.78.6200	DECEMBER MILEAGE		8.93	99129940
			Total for HAWKINSON, LYNNE MARIE	**8.93**	
HAZELWOOD SCHOOL DISTRICT	110.63910.11.1620	Entry into Hazelwood East JV W	R38971	275.00	99129883
			Total for HAZELWOOD SCHOOL DISTRICT	**275.00**	
HOGAN, BRITTANY M	110.63450.20.4260	JANUARY MILEAGE		73.54	99129941
			Total for HOGAN, BRITTANY M	**73.54**	
HOUCHINS, JENNIFER MARIE	110.63430.59.4000	MMEA CONFERENCE EXPENSES		211.25	99129942
			Total for HOUCHINS, JENNIFER MARIE	**211.25**	
HUMMERT, ALEXIS NORA	110.63190.80.5100	FINGERPRINTS-HUMMERT		41.75	99130121
			Total for HUMMERT, ALEXIS NORA	**41.75**	
HUSKEY BUS & TRANSPORTATION SVCS INC	110.63420.23.4074	Student transportation for RSM	R38351	2,795.00	99130025
			Total for HUSKEY BUS & TRANSPORTATION SVCS INC	**2,795.00**	
IMPERIAL SUPPLIES INC	110.64101.00.5530	Shop supplies for District-wid	R36707	362.63	99130026
			Total for IMPERIAL SUPPLIES INC	**362.63**	
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpreting services	R36907	88.00	99129884
			Total for INTERNATIONAL LANGUAGE CENTER	**88.00**	
IPEVO INC	110.64120.23.4090	IPEVO V4K Ultra High Definitio	R38948	792.00	99129885
			Total for IPEVO INC	**792.00**	
JORDAN, JOHNNIE BRUCE	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	99130124
			Total for JORDAN, JOHNNIE BRUCE	**52.00**	
JWE EDUCATION CONSULTING LLC	110.63190.00.5150	8- 1/2 Day Presentations on Cu	R38268	458.33	99130028
			Total for JWE EDUCATION CONSULTING LLC	**458.33**	
KING, JOAN MARIE	110.64190.78.8020	REIMBURSE DECEMBER SUPPLIES		5.38	99129943
KING, JOAN MARIE	110.64190.78.8020	REIMBURSE JANUARY SUPPLIES		4.08	99129943
KING, JOAN MARIE	110.64190.78.8020	REIMBURSE FEBRUARY SUPPLIES		10.29	99129943
			Total for KING, JOAN MARIE	**19.75**	
KINSELLA LAWRENCE J	110.63910.20.1000	Atlatl Demonstration for 6 Sil	R38958	200.00	99129887
			Total for KINSELLA LAWRENCE J	**200.00**	
KIRKWOOD SCHOOL DISTRICT	110.63910.10.1500	Share of Loss for the Suburban	R39000	69.37	99130029

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1610	entry fee for suburban confere	R39043	69.37	99130029
			Total for KIRKWOOD SCHOOL DISTRICT	**138.74**	
KRUEGER POTTERY SUPPLY	110.63320.80.4120	Kiln and Art Equipment Repair	R36942	89.00	99129888
			Total for KRUEGER POTTERY SUPPLY	**89.00**	
LACAVICH, MICHAEL THOMAS	110.63120.80.5100	CERT TUIT REIMB 2/6/20		1,260.00	99130072
			Total for LACAVICH, MICHAEL THOMAS	**1,260.00**	
LANDSNESS, KENNETH GENE	110.63450.00.9010	JANUARY MILEAGE		73.94	99129944
			Total for LANDSNESS, KENNETH GENE	**73.94**	
LANDWEHR, MEGHAN MARIE	110.63450.11.1000	METC CONFERENCE MILEAGE		52.90	99129945
			Total for LANDWEHR, MEGHAN MARIE	**52.90**	
LARRY GLENNON INC	110.64100.12.1000	honor cord-navy-2/pk	R38349	150.50	99130032
LARRY GLENNON INC	110.64100.12.1000	honor cord-gray-2/pk	R38349	52.50	99130032
LARRY GLENNON INC	110.64100.12.1000	honor cord-gold-2/pk	R38349	91.00	99130032
LARRY GLENNON INC	110.64100.12.1000	honor cord-burgundy-2/pk	R38349	80.50	99130032
LARRY GLENNON INC	110.64100.12.1000	honor cord-purple-2/pk	R38349	87.50	99130032
LARRY GLENNON INC	110.64100.12.1000	honor cord-white-2/pk	R38349	175.00	99130032
LARRY GLENNON INC	110.64100.12.1000	honor cord-red-2/pk	R38349	175.00	99130032
LARRY GLENNON INC	110.64100.12.1000	honor cord-light blue-2/pk	R38349	87.50	99130032
LARRY GLENNON INC	110.64100.12.1000	honor cord-pink- 2/pk	R38349	17.50	99130032
LARRY GLENNON INC	110.64100.12.1000	honor cord-orange-2/pk	R38349	35.00	99130032
			Total for LARRY GLENNON INC	**952.00**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		11,182.00	99129985
			Total for LASHLY & BAER PC	**11,182.00**	
LAUCK, MEGAN ELIZABETH	110.63450.78.6200	AUG-DEC MILEAGE		61.36	99129946
			Total for LAUCK, MEGAN ELIZABETH	**61.36**	
LINK, KEITH E	110.63190.80.5100	FINGERPRINTS-LINK		41.75	99130131
			Total for LINK, KEITH E	**41.75**	
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R38113	70.81	99130041
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R38113	109.12	99130041
LOWE'S HOME CENTERS INC	110.64100.11.4200	Blanket P0: Theatre Instructio	R38479	164.90	99130041
LOWE'S HOME CENTERS INC	110.64100.10.4200	Theatre Arts Instructional Sup	R36327	92.76	99130041
LOWE'S HOME CENTERS INC	110.64100.10.4200	Theatre Arts Instructional Sup	R36327	27.86	99130041
LOWE'S HOME CENTERS INC	110.64100.10.4200	Theatre Arts Instructional Sup	R36327	220.02	99130041
LOWE'S HOME CENTERS INC	110.64100.10.4200	Theatre Arts Instructional Sup	R36327	194.69	99130041
LOWE'S HOME CENTERS INC	110.64100.20.4200	Theater Arts supplies for Cres	R36951	(7.92)	99130041
LOWE'S HOME CENTERS INC	110.64100.13.4200	Theatre Arts Instructional Sup	R38066	52.40	99130041
LOWE'S HOME CENTERS INC	110.64100.13.4200	Theatre Arts Instructional Sup	R38066	149.33	99130041
LOWE'S HOME CENTERS INC	110.64100.20.4200	Theater Arts supplies for Cres	R36951	96.00	99130041

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	257.19	99130041
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	85.43	99129808
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	104.11	99129808
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	288.65	99130041
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	209.42	99129808
LOWE'S HOME CENTERS INC	110.64100.12.4200	Theatre Arts Instructional Sup	R36326	900.86	99130041
LOWE'S HOME CENTERS INC	110.64100.13.4200	Theatre Arts Instructional Sup	R38066	116.24	99130041
			Total for LOWE'S HOME CENTERS INC	**3,131.87**	
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin January 2020 NonFiction	R38858	3,270.20	99130042
			Total for MACKIN EDUCATIONAL RESOURCES	**3,270.20**	
MAGAZINE SUBSCRIPTIONS PTP	110.64410.10.1090	Magazine Subscriptions for 202	R38951	1,032.19	99129809
			Total for MAGAZINE SUBSCRIPTIONS PTP	**1,032.19**	
MANKOWICH PETER	110.63910.12.1620	MHS WRESTLING OFFICIAL		65.00	99129986
			Total for MANKOWICH PETER	**65.00**	
MARCO TECHNOLOGIES LLC	110.63370.24.1020	2019-20 School Year	R37010	51.36	99129889
MARCO TECHNOLOGIES LLC	110.63370.46.1000	2018-19 Maint Agreement/Copier	R34228	7.17	99130033
			Total for MARCO TECHNOLOGIES LLC	**58.53**	
MAZAR, JOHN PETER	110.63430.13.1490	MMEA CONFERENCE EXPENSES		301.16	99129947
MAZAR, JOHN PETER	110.63450.13.1490	MMEA CONFERENCE MILEAGE		200.10	99129947
			Total for MAZAR, JOHN PETER	**501.26**	
MCDANIEL JR., HARRY L	110.21590.99.0000	PEERS SALARY CAP ADJ 2017-18		17.32	99130135
			Total for MCDANIEL JR., HARRY L	**17.32**	
MCDONALD JAMES	110.63910.11.1490	LHS BASKETBALL SECURITY		150.00	99129846
			Total for MCDONALD JAMES	**150.00**	
MCRAE, TRACY E	110.63190.80.5100	FINGERPRINTS-MCRAE		41.75	99130136
			Total for MCRAE, TRACY E	**41.75**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	110.21610.99.0000	PAYROLL 2002050		14.57	99130096
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**14.57**	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 12/31/19-01/31/20		160.98	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 12/31/19-01/31/20		185.33	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 12/31/19-01/31/20		243.77	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 12/31/19-01/31/20		131.76	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 12/31/19-01/31/20		341.17	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 12/31/19-01/31/20		725.90	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 12/31/19-01/31/20		355.78	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 12/31/19-01/31/20		272.99	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 12/31/19-01/31/20		165.85	99130154

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 12/31/19-01/31/20		107.41	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 12/31/19-01/31/20		394.74	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 12/31/19-01/31/20		355.78	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 12/31/19-01/31/20		419.09	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 12/31/19-01/31/20		199.94	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 12/31/19-01/31/20		1,860.61	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 12/31/19-01/31/20		146.37	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 12/31/19-01/31/20		1,500.23	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 12/31/19-01/31/20		1,914.18	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 12/31/19-01/31/20		438.57	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 12/31/19-01/31/20		341.17	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 12/31/19-01/31/20		1,091.15	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 12/31/19-01/31/20		282.73	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 12/31/19-01/31/20		453.18	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 12/31/19-01/31/20		268.12	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 12/31/19-01/31/20		555.45	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 12/31/19-01/31/20		355.78	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 12/31/19-01/31/20		261.50	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 12/31/19-01/31/		58.71	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 12/31/19-01/31/20		92.80	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 12/31/19-01/31/20		151.24	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 12/31/19-01/31/20		438.57	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 12/31/19-01/31/20		316.82	99130154
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS 12/31/19-01/31/20		48.97	99130156
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 12/31/19-01/31/20		375.26	99130154
		Total for METROPOLITAN ST LOUIS SEWER		**15,011.90**	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Activity (ehour, chorus, track	R36656	17,855.00	99130043
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Homeless transportation needs	R36657	15,633.00	99130043
		Total for METROPOLITAN TAXICAB CORPORATION		**33,488.00**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002050		390.15	99130098
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**390.15**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	798.45	99129810
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	509.15	99129810
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	867.90	99129810
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	578.60	99129810
		Total for MIDWEST POOL & COURT CO INC		**2,754.10**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(395.00)	99130044
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(1,383.22)	99130044
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(1,026.67)	99130044
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	889.38	99130044
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	88.55	99130044
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	79.00	99130044
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	899.42	99130044

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	316.00	99130044
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	447.00	99130044
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	408.20	99130044
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(188.64)	99130044
		Total for MIDWEST TRANSIT EQUIPMENT INC		**134.02**	
MILES, MARK TODD	110.63430.80.5200	AASA NATIONAL CONFERENCE EXPEN		143.60	99129949
		Total for MILES, MARK TODD		**143.60**	
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 11/12/19-2/13/20		323.90	99130157
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 11/12/19-2/13/20		4,425.33	99129806
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE water 1/23/20-2/21/20		310.16	99130157
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 1/17/20-2/18/20		108.55	99130157
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 1/1/20-2/11/20		43.18	99129806
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 1/11/20-2/11/20		439.06	99129806
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE water 12/12/19-2/13/20		844.94	99129806
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 11/14/19-2/13/20		1,280.52	99130157
		Total for MISSOURI AMERICAN WATER COMPANY		**7,775.64**	
MISSOURI HOUSING PARTNERSHIP	110.63910.00.5100	EDRANCE EMMANUAL 312 ASSISTANC		1,000.00	99130137
		Total for MISSOURI HOUSING PARTNERSHIP		**1,000.00**	
MISSOURI REGIONAL SCIENCE BOWL	110.63910.22.1000	SELVIDGE SCIENCE BOWL TEAM		30.00	99130138
		Total for MISSOURI REGIONAL SCIENCE BOWL		**30.00**	
MOST SACRED HEART CHURCH	110.63430.00.7090	REIMB COMM FOR CHILDREN LICENS		657.00	99130139
		Total for MOST SACRED HEART CHURCH		**657.00**	
MSHSAA	110.63910.00.4072	Entry fees for Strings, Rockwo	R36641	150.00	99130046
MSHSAA	110.63910.00.4072	Entry fees for Strings, Rockwo	R36641	150.00	99130046
MSHSAA	110.63910.00.4072	Entry fees for Strings, Rockwo	R36641	204.00	99130046
MSHSAA	110.63910.00.4072	Entry fees for Strings, Rockwo	R36641	390.00	99130046
MSHSAA	110.63910.00.4072	Entry fees for Strings, Rockwo	R36641	225.00	99129812
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	225.00	99129812
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	396.00	99129812
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	165.00	99129812
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	228.00	99130046
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	90.00	99130046
MSHSAA	110.63910.00.4072	Entry fees for Strings, Rockwo	R36641	192.00	99130046
MSHSAA	110.63910.00.4072	Entry fees for Strings, Rockwo	R36641	192.00	99129812
MSHSAA	110.63910.00.4072	Entry fees for Strings, Rockwo	R36641	300.00	99129812
MSHSAA	110.63910.00.4070	Entry fees for Vocal Music, Ro	R36642	180.00	99129812
MSHSAA	110.63910.00.4072	Entry fees for Strings, Rockwo	R36641	180.00	99130046
MSHSAA	110.63910.00.4072	Entry fees for Strings, Rockwo	R36641	15.00	99130046
MSHSAA	110.63910.00.4070	Entry fees for Vocal Music, Ro	R36642	75.00	99129812
MSHSAA	110.63910.00.4070	Entry fees for Vocal Music, Ro	R36642	24.00	99129812
MSHSAA	110.63910.00.4072	Entry fees for Strings, Rockwo	R36641	75.00	99130046

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	240.00	99130046
MSHSAA	110.63910.00.4074	Entry fees for Band, Rockwood	R36640	60.00	99130046
MSHSAA	110.63910.00.4072	Entry fees for Strings, Rockwo	R36641	12.00	99129812
			Total for MSHSAA	**3,768.00**	
MUELLER, LAURA CHRISTINE	110.63430.55.4000	PLC SUMMIT EXPENSES		116.69	99129950
			Total for MUELLER, LAURA CHRISTINE	**116.69**	
NASCO	110.64140.10.4130	GENERATOR WIMSHURST	R38768	135.96	99129815
NASCO	110.64140.10.4130	COIL TESLA	R38768	239.40	99129815
NASCO	110.64100.13.1230	Expected expenditures througho	R37424	633.44	99129815
			Total for NASCO	**1,008.80**	
NICHOLAS, SHARON	110.64190.78.8020	REIMBURSE JANUARY SUPPLIES		49.82	99129952
			Total for NICHOLAS, SHARON	**49.82**	
NILES TOWNSHIP HS DISTRICT 219	110.63910.12.1580	Water Polo G V Niles West Invi	R38972	200.00	99129816
			Total for NILES TOWNSHIP HS DISTRICT 219	**200.00**	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Fee for the Northwest JV Wrest	R38962	188.12	99129817
			Total for NORTHWEST R-1 SCHOOL DISTRICT	**188.12**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	32.36	99129819
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	158.95	99129819
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	27.51	99129819
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	114.62	99130047
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	248.84	99130047
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	6.68	99130047
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	126.06	99130047
			Total for O'REILLY AUTO PARTS	**715.02**	
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	40.18	99129820
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	10.58	99129820
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	6.51	99130048
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	58.05	99130048
			Total for OFFICE ESSENTIALS INC	**115.32**	
OFFICE OF THE CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2002050		22.34	99130099
			Total for OFFICE OF THE CIRCUIT CLERK	**22.34**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	1,894.00	99130049
			Total for OVERHEAD DOOR COMPANY INC	**1,894.00**	
PARKWAY SCHOOL DISTRICT	110.63910.12.1620	Parkway South JV Wrestling Mee	R38997	129.80	99129823
PARKWAY SCHOOL DISTRICT	110.63910.12.1650	Parkway College Showcase	R39009	350.00	99129823
			Total for PARKWAY SCHOOL DISTRICT	**479.80**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PATTERSON, RACHEL E	110.64100.38.1120	REIMBURSE FEBRUARY SUPPLIES		77.63	99129954
			Total for PATTERSON, RACHEL E	**77.63**	
PATTON, STEVEN MICHAEL	110.63430.24.4000	MMEA CONFERENCE EXPENSES		47.74	99129955
			Total for PATTON, STEVEN MICHAEL	**47.74**	
PETTY CASH C/O DAWN BURGER	110.64100.33.1230	REIMBURSE PETTY CASH SUPPLIES		43.54	99130073
PETTY CASH C/O DAWN BURGER	110.64100.33.1230	REIMBURSE PETTY CASH SUPPLIES		6.00	99130073
PETTY CASH C/O DAWN BURGER	110.64100.33.1230	REIMBURSE PETTY CASH SUPPLIES		11.00	99130073
PETTY CASH C/O DAWN BURGER	110.64100.33.1230	REIMBURSE PETTY CASH SUPPLIES		3.00	99130073
PETTY CASH C/O DAWN BURGER	110.63910.33.5150	REIMBURSE PETTY CASH NOTARY		26.25	99130073
PETTY CASH C/O DAWN BURGER	110.63910.33.5150	REIMBURSE PETTY CASH NOTARY		3.00	99130073
			Total for PETTY CASH C/O DAWN BURGER	**92.79**	
PETTY CASH C/O DEBBIE SWAFFORD	110.64100.55.1050	REIMBURSE PETTY CASH SUPPLIES		7.75	99130074
PETTY CASH C/O DEBBIE SWAFFORD	110.64100.55.1120	REIMBURSE PETTY CASH SUPPLIES		91.93	99130074
PETTY CASH C/O DEBBIE SWAFFORD	110.64100.55.1000	REIMBURSE PETTY CASH SUPPLIES		24.47	99130074
			Total for PETTY CASH C/O DEBBIE SWAFFORD	**124.15**	
PETTY CASH C/O PRISCILLA SCHANDLER	110.64100.24.1060	REIMBURSE PETTY CASH SUPPLIES		49.76	99130075
PETTY CASH C/O PRISCILLA SCHANDLER	110.64100.24.1000	REIMBURSE PETTY CASH SUPPLIES		31.90	99130075
			Total for PETTY CASH C/O PRISCILLA SCHANDLER	**81.66**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	17.50	99129825
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	681.64	99129825
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	2,590.78	99129825
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	305.00	99129825
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	731.64	99129825
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,338.64	99130051
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	610.00	99130051
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	880.00	99130051
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,338.64	99130051
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,338.64	99130051
			Total for POMPS TIRE SERVICE INC	**9,832.48**	
POOLE, CAMERON KEVIN	110.63450.13.1000	DEC/JAN MILEAGE		124.68	99129956
			Total for POOLE, CAMERON KEVIN	**124.68**	
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	JANUARY MILEAGE		79.58	99129959
			Total for POTTEIGER, THOMAS MICHAEL	**79.58**	
POWELL ROBERT J	110.63910.11.1490	LHS BASKETBALL SECURITY		150.00	99129847
			Total for POWELL ROBERT J	**150.00**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001030		23,520.13	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001040		23,341.38	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002040		87,448.39	99130110

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002041		8.36	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002043		13.59	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002050		86,726.68	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002050		(507.93)	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002051		403.55	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002052		82.40	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001030		23,520.13	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001040		23,341.38	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002040		87,205.29	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002041		8.36	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002043		13.59	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002050		86,490.57	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002050		(507.93)	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002051		403.55	99130110
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002052		82.40	99130110
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**441,593.89**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001030		8,788.14	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001040		6,058.62	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002040		1,737.70	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002050		1,679.12	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001030		676.89	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001040		676.89	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002040		5,040.96	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002050		4,724.78	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001030		8,788.14	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001040		6,058.62	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002040		1,737.70	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002050		1,679.12	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001030		676.89	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001040		676.89	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002040		5,040.96	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002050		4,724.78	99130111
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**58,766.20**	
RAMIREZ, HECTOR JESUS	110.63450.59.1000	DEC-FEB MILEAGE		66.93	99129960
			Total for RAMIREZ, HECTOR JESUS	**66.93**	
REBECCA SPEIER	110.21610.99.0000	PAYROLL 2002050		250.42	99130100
			Total for REBECCA SPEIER	**250.42**	
REED, BRIAN DAVID	110.63430.00.4000	METC CONFERENCE MILEAGE		56.98	99129961
			Total for REED, BRIAN DAVID	**56.98**	
RICHARDSON, HILDA	110.63190.80.5100	FINGERPRINTS-RICHARDSON		41.75	99130140
			Total for RICHARDSON, HILDA	**41.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	51.54	99129890
			Total for RICOH USA INC	**51.54**	
ROGERS, BARBARA JOANNE	110.64190.78.8020	REIMBURSE JANUARY SUPPLIES		1.00	99129962
ROGERS, BARBARA JOANNE	110.64190.78.8020	REIMBURSE FEBRUARY SUPPLIES		3.58	99129962
			Total for ROGERS, BARBARA JOANNE	**4.58**	
ROLWES, TOM	110.63190.80.5100	FINGERPRINTS-ROLWES		41.75	99130141
			Total for ROLWES, TOM	**41.75**	
RUCKER, KIMBERLY JEAN	110.64100.46.1400	REIMBURSE FEBRUARY SUPPLIES		26.98	99129963
			Total for RUCKER, KIMBERLY JEAN	**26.98**	
RUSSELL MARIE CAROLINE	110.64100.00.4030	1jour1actu Subscription, 1 yea	R38874	1,302.40	99129826
RUSSELL MARIE CAROLINE	110.64100.00.4030	Geo Ados Subscription, 1 year,	R38874	1,137.60	99129826
			Total for RUSSELL MARIE CAROLINE	**2,440.00**	
SAFETY-KLEEN SYSTEMS	110.64101.00.5530	Disposal of transportation sho	R37301	100.00	99130052
SAFETY-KLEEN SYSTEMS	110.64101.00.5530	Disposal of transportation sho	R37301	143.32	99130052
			Total for SAFETY-KLEEN SYSTEMS	**243.32**	
SAUCEDO NELSON R	110.63910.11.1490	LHS BASKETBALL SECURITY		150.00	99129848
			Total for SAUCEDO NELSON R	**150.00**	
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	202.54	99130114
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	16.83	99130114
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	28.62	99130114
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	47.00	99130114
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	46.59	99130114
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	111.67	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	156.28	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	111.87	99130114
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	11.79	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	62.09	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	77.73	99130114
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	118.44	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	143.91	99130114
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	89.62	99130114
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	224.93	99130114
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	225.73	99130114
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	61.98	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	98.64	99130114
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	40.37	99130114
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	68.87	99130114
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	123.76	99130114
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	131.37	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	5.98	99130114

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	42.00	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	29.31	99130114
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	17.16	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	92.51	99130114
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	61.84	99130114
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	17.98	99130114
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	5.85	99130114
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	71.47	99130114
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	65.06	99130114
SCHNUCK MARKETS INC	110.64100.22.1060	Consumables for Facs class	R38544	124.64	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	3.49	99130114
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	73.97	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	221.40	99130114
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	40.56	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	327.49	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	172.24	99130114
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	48.70	99130114
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	5.99	99130114
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	54.60	99130114
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	35.92	99130114
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	15.51	99130114
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	70.84	99130114
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	25.96	99130114
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	12.26	99130114
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	95.67	99130114
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	32.96	99130114
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	60.90	99130114
			Total for SCHNUCK MARKETS INC	**4,032.89**	
SECKMAN SENIOR HIGH SCHOOL	110.63910.13.1620	Varsity Girls Wrestling Touran	R38990	450.00	99130053
			Total for SECKMAN SENIOR HIGH SCHOOL	**450.00**	
SHAFFER, LINDA CHRISTINE	110.63910.11.1490	MMEA CONVENTION EXPENSES		6.68	99129965
			Total for SHAFFER, LINDA CHRISTINE	**6.68**	
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99130054
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99130055
			Total for SHC SERVICES INC	**128.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	146.40	99130056
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	227.08	99130056
			Total for SHERWIN-WILLIAMS CO INC	**373.48**	
SHIPP TIMOTHY L	110.63195.10.1490	EHS WRESTLING SECURITY		120.00	99129849
			Total for SHIPP TIMOTHY L	**120.00**	
SIEVEKING INC	110.64101.00.5530	Fleet vehicles service: Peak 2	R37276	64.75	99129828

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEVEKING INC	110.64101.00.5530	Fleet vehicles service: Peak 2	R37276	331.69	99130057
			Total for SIEVEKING INC	**396.44**	
SLYMAN MICHAEL G	110.63195.10.1490	EHS WRESTLING OFFICIAL		126.00	99129989
			Total for SLYMAN MICHAEL G	**126.00**	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	JANUARY MILEAGE		113.22	99129966
			Total for SOBELMAN, JOY FRANZEL	**113.22**	
SPECIAL SCHOOL DISTRICT	110.63910.00.5540	First Semester Tutoring servic	R37006	13,645.16	99129829
			Total for SPECIAL SCHOOL DISTRICT	**13,645.16**	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	2019-2020 RENEWAL -	R38770	76,487.30	99129831
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	2019-2020 RENEWAL -	R38770	459.00	99130058
			Total for SPRINGFIELD PUBLIC SCHOOLS	**76,946.30**	
ST LOUIS CASTER & EQUIPMENT	110.64100.12.4200	TP4030-01-PLY 3" Swivel Caster	R38982	600.00	99130059
			Total for ST LOUIS CASTER & EQUIPMENT	**600.00**	
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	FY20 Annual ACC#I1629 QTR2	R37086	2,528.00	99130060
			Total for ST LOUIS COUNTY PUBLIC WORKS	**2,528.00**	
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for repair	R38864	140.50	99129832
			Total for ST LOUIS SPRING & BRAKE CO	**140.50**	
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1600	Invoice #2958 for Girls basket	R38970	489.00	99130063
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Sports fee for Boys VB	R38999	25.00	99130063
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Varsity Boys Volleyball Offica	R38999	154.00	99130063
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Varsity Boys Volleyball Offici	R38999	1,584.00	99130063
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Fr Girls Basketball officials	R38999	(232.00)	99130063
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	V Girls Basketball officials f	R38999	222.00	99130063
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	JV Girls Basketball officials	R38999	116.00	99130063
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Fr Girls Basketball officials	R38999	116.00	99130063
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1570	invoice #2966 for boys volleyb	R38970	2,932.00	99130063
STL SUBURB PUBLIC HS ATHL CONF	110.63910.11.1570	invoice #2967 for varsity boys	R38970	1,059.00	99130063
			Total for STL SUBURB PUBLIC HS ATHL CONF	**6,465.00**	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	DEC-FEB MILEAGE		403.96	99129967
			Total for SUMNER, JONATHAN EDWARD	**403.96**	
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37180	51.59	99130034
SUMNERONE INC	110.63380.00.9020	FY20 Lease #3-06650 for C-Shop	R37180	150.00	99130034
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	12,915.00	99129807
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	13,296.45	99129807
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	820.00	99129891
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R36431	2,217.18	99129891
			Total for SUMNERONE INC	**29,450.22**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SWEETWATER MUSIC EDUCATION TECHNOLOGY	110.64140.22.4200	FollowSpot75 - Chauvet DJ 75W	R38832	579.99	99129834
		Total for SWEETWATER MUSIC EDUCATION TECHNOLOGY		**579.99**	
SYDENSTRICKER NOBBE PARTNERS	110.63320.00.9030	FY20 Grounds Services - John D	R38367	5,352.00	99130064
		Total for SYDENSTRICKER NOBBE PARTNERS		**5,352.00**	
TAYLOR, TWYLAA A	110.63450.26.4260	JANUARY MILEAGE		20.01	99129968
		Total for TAYLOR, TWYLAA A		**20.01**	
TENNY, MARIA	110.63430.86.4610	METC CONFERENCE MILEAGE		52.44	99129969
		Total for TENNY, MARIA		**52.44**	
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 2002050		123.75	99130101
		Total for THE BARTON LAW GROUP LLC		**123.75**	
THE COSTUMER	110.63910.13.4200	Oliver Warbucks Costume (2:3)	R38880	55.95	99130036
THE COSTUMER	110.63910.13.4200	Lt Ward Costume (1:2) Policema	R38880	62.95	99130036
THE COSTUMER	110.63910.13.4200	Drake Costume (1:4) Grey swall	R38880	59.95	99130036
THE COSTUMER	110.63910.13.4200	Male Servants (1:4) Grey swal	R38880	419.65	99130036
THE COSTUMER	110.63910.13.4200	Cecille Costume (1:4)Cap, gree	R38880	52.95	99130036
THE COSTUMER	110.63910.13.4200	Annette Costume (1:4) cap, gre	R38880	52.95	99130036
THE COSTUMER	110.63910.13.4200	Mrs Greer, Housekeeper Costume	R38880	52.95	99130036
THE COSTUMER	110.63910.13.4200	Mrs. Pugh Costume (1:4) Green	R38880	52.95	99130036
THE COSTUMER	110.63910.13.4200	Maid Chorus Costume (1:4) Cap,	R38880	105.90	99130036
THE COSTUMER	110.63910.13.4200	Connie Boylan Costume (2:1) ma	R38880	51.95	99130036
THE COSTUMER	110.63910.13.4200	Ronnie Boylan Costume (2:1) ma	R38880	51.95	99130036
THE COSTUMER	110.63910.13.4200	Bonnie Boylan Costume (2:1) ma	R38880	51.95	99130036
THE COSTUMER	110.63910.13.4200	Grace Farell Costume (1:8) 193	R38880	51.95	99130036
THE COSTUMER	110.63910.13.4200	Shipping	R38880	250.00	99130036
		Total for THE COSTUMER		**1,374.00**	
THOMPSON, MAUREEN F	110.63450.80.5100	JAN/FEB MILEAGE		12.02	99129970
		Total for THOMPSON, MAUREEN F		**12.02**	
TODARO, DANA L	110.63430.86.4610	METC CONFERENCE MILEAGE		43.01	99129971
		Total for TODARO, DANA L		**43.01**	
TONY THOMPSON INC	110.63910.20.1000	Catalyst Leadership Academy Pr	R38213	1,312.50	99129835
		Total for TONY THOMPSON INC		**1,312.50**	
TROTT, BRITTANY ANN	110.63450.11.1000	METC CONFERENCE MILEAGE		43.70	99129972
		Total for TROTT, BRITTANY ANN		**43.70**	
TUKIN, ANDREA ROSE	110.63450.36.8060	JANUARY MILEAGE		12.66	99129973
TUKIN, ANDREA ROSE	110.63450.60.8060	JANUARY MILEAGE		8.45	99129973
TUKIN, ANDREA ROSE	110.63450.67.8060	JANUARY MILEAGE		12.66	99129973

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TUKIN, ANDREA ROSE	110.63450.74.8060	JANUARY MILEAGE		8.44	99129973
			Total for TUKIN, ANDREA ROSE	**42.21**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 2002050		194.93	99130102
			Total for U S DEPARTMENT OF EDUCATION	**194.93**	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2001030		37.55	99130112
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2001040		36.83	99130112
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2002040		141.61	99130112
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2002050		142.09	99130112
			Total for UNITED WAY OF GREATER ST LOUIS	**358.08**	
UNIVERSITY OF CENTRAL MISSOURI	110.63430.11.7040	REGISTRATION FEE:	R38913	100.00	99129837
UNIVERSITY OF CENTRAL MISSOURI	110.63430.11.7040	REGISTRATION FEE:	R38913	55.00	99129837
UNIVERSITY OF CENTRAL MISSOURI	110.63430.12.7040	REGISTRATION FEE:	R38913	100.00	99129837
UNIVERSITY OF CENTRAL MISSOURI	110.63430.12.7040	REGISTRATION FEE:	R38913	55.00	99129837
			Total for UNIVERSITY OF CENTRAL MISSOURI	**310.00**	
UNIVERSITY OF MISSOURI OF ST LOUIS	110.63910.24.4074	Big Band entry fee for Rockwoo	R39004	395.00	99130065
UNIVERSITY OF MISSOURI OF ST LOUIS	110.63910.12.4074	Big Band entry fee for Marquet	R39036	395.00	99130145
			Total for UNIVERSITY OF MISSOURI OF ST LOUIS	**790.00**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 2002050		202.42	99130103
			Total for US DEPARTMENT OF EDUCATION AWG	**202.42**	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	DEPOSIT TO BULK MAIL ACCOUNT F	R39006	4,800.00	99129991
			Total for US POSTMASTER ST LOUIS MAIN OFFICE	**4,800.00**	
VICC	110.63410.00.5150	to reimburse VICC for homeless	R37190	8,840.17	99130066
			Total for VICC	**8,840.17**	
VILLA DUCHESNE AND OAK HILL SCHOOL	110.63910.10.1500	share of the loss for the 2020	R38950	224.95	99129838
			Total for VILLA DUCHESNE AND OAK HILL SCHOOL	**224.95**	
WARD'S SCIENCE	110.64100.10.4130	GEOSCIENCE RESOURCES	R38630	21.28	99129840
WARD'S SCIENCE	110.64100.10.4130	GEOSCIENCE RESOURCES	R38630	32.76	99129840
WARD'S SCIENCE	110.64100.10.4130	GEOSCIENCE RESOURCES	R38630	11.28	99129840
WARD'S SCIENCE	110.64100.10.4130	GEOSCIENCE RESOURCES	R38630	159.90	99129840
			Total for WARD'S SCIENCE	**225.22**	
WARREN, NAOMI M	110.63450.10.4260	JANUARY MILEAGE		90.33	99129974
			Total for WARREN, NAOMI M	**90.33**	
WEISS DAVID ALLEN	110.63910.12.1490	MHS BASKETBALL SECURITY		150.00	99129850
			Total for WEISS DAVID ALLEN	**150.00**	
WERGES JENNIFER	110.63195.10.1490	EHS BASKETBALL SECURITY		120.00	99129851

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WERGES JENNIFER	110.63910.80.5150	BOE MEETING SECURITY		90.00	99130077
WERGES JENNIFER	110.63195.10.1490	EHS BASKETBALL SECURITY		120.00	99129851
WERGES JENNIFER	110.63910.80.5150	BOE MEETING SECURITY		90.00	99130077
			Total for WERGES JENNIFER	**420.00**	
WHITTINGTON, REGINA MAE	110.63450.13.4260	JANUARY MILEAGE		82.11	99129975
			Total for WHITTINGTON, REGINA MAE	**82.11**	
WILBURN, LEAH ELIZBETH	110.63450.00.8140	JAN/FEB MILEAGE		34.27	99129976
			Total for WILBURN, LEAH ELIZBETH	**34.27**	
			Total for Fund 110	**912,129.85**	
BAM PIZZA ENTERPRISES LLC	120.64710.58.7600	Restaurant Pizza - GEE	RN02922	420.00	99129893
BAM PIZZA ENTERPRISES LLC	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	56.00	99129893
BAM PIZZA ENTERPRISES LLC	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	56.00	99129893
			Total for BAM PIZZA ENTERPRISES LLC	**532.00**	
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	2,102.59	99129894
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	1,154.76	99129894
			Total for BULLS EYE BRANDS INC	**3,257.35**	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2002040		22.55	99130107
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2002050		22.67	99130107
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**45.22**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001030		11.36	99130108
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001040		7.52	99130108
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002040		170.28	99130108
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002050		145.80	99130108
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001030		4.98	99130108
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001040		3.24	99130108
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002040		27.86	99130108
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002050		26.08	99130108
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**397.12**	
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	672.00	99129895
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	434.00	99129895
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99129895
DOMINO'S PIZZA	120.64710.38.7600	Restaurant Pizza - FAE	RN02921	672.00	99129895
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	434.00	99129895
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99129895
			Total for DOMINO'S PIZZA	**3,864.00**	
DONNELL JENNIFER	120.22120.11.0000	MEAL ACCT REFUND - GIOVANNA		33.00	99130116
			Total for DONNELL JENNIFER	**33.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	5,383.38	99129896
			Total for FAIR MARKET INC	**5,383.38**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	16.86	99129897
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	1,325.45	99129897
			Total for FORD HOTEL SUPPLY INC	**1,342.31**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	83.52	99129898
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	422.12	99129898
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	331.52	99129898
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.26.7600	Beverages - WMS	RN02881	156.34	99129898
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	236.28	99129898
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	302.71	99129898
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.23.7600	Beverages - RSMS	RN02881	208.28	99129898
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	335.74	99129898
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	244.91	99129898
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	174.15	99129898
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	324.87	99129898
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	561.39	99129898
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	447.07	99129898
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	166.51	99129898
			Total for HEARTLAND COCA COLA BOTTLING CO LLC	**3,995.41**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,389.84	99129899
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	963.88	99129899
			Total for INDUSTRIAL SOAP	**2,353.72**	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(2,629.80)	99129900
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(39.11)	99129900
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	1,653.60	99129900
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(443.85)	99129900
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	738.02	99129900
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	12,721.17	99129900
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	4,540.13	99129900
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	338.94	99129900
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	43.68	99129900
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	11,037.71	99129900
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,356.97	99129900
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	736.07	99129900
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	8,490.17	99129900
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,107.30	99129900
			Total for KOHL WHOLESALE INC	**42,651.00**	
LEWIS SHANNON	120.22120.11.0000	MEAL ACCT REFUND - REGAN		122.50	99130130
			Total for LEWIS SHANNON	**122.50**	
MCCADDON, REBECCA SUE	120.63450.00.7600	JAN/FEB MILEAGE		12.59	99129948

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MCCADDON, REBECCA SUE	**12.59**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	62.09	99129901
			Total for OFFICE ESSENTIALS INC	**62.09**	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY20	RN02916	3,524.31	99129902
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY20	RN02916	3,524.31	99129902
			Total for PORTIONPAC CHEMICAL CORPORATION	**7,048.62**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001030		651.59	99130110
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001040		496.26	99130110
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002040		11,550.05	99130110
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002040		(244.29)	99130110
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002042		40.71	99130110
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002050		10,925.41	99130110
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001030		651.59	99130110
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001040		496.26	99130110
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002040		11,550.05	99130110
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002040		(244.29)	99130110
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002042		40.71	99130110
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002050		10,925.41	99130110
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**46,839.46**	
RICH PRODUCTS	120.64710.90.7600	Commodities - CNS	RN02866	1,932.87	99129903
			Total for RICH PRODUCTS	**1,932.87**	
RUSH BOWLS	120.64730.20.7600	Rush Bowls - CMS	RN02935	265.68	99129904
RUSH BOWLS	120.64730.20.7600	Rush Bowls - CMS	RN02935	301.76	99129904
			Total for RUSH BOWLS	**567.44**	
SIAS ITALIAN ICE LLC	120.64730.26.7600	Italian Ice - WMS	RN02876	106.92	99129905
SIAS ITALIAN ICE LLC	120.64730.23.7600	Italian Ice - RSMS	RN02876	106.92	99129905
			Total for SIAS ITALIAN ICE LLC	**213.84**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	408.08	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	332.11	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	327.80	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	292.01	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	354.15	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	380.93	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	262.92	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	379.80	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	14.80	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	11.10	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	185.67	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	141.12	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	217.49	99129906

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	202.89	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	323.70	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	163.84	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	343.33	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	310.22	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	304.96	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	342.60	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	189.59	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	293.26	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	263.65	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	341.67	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	247.71	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	267.76	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	345.65	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	468.97	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	228.27	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	267.96	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	282.57	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	452.58	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	260.06	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	298.91	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	224.08	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	288.21	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	191.19	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	415.06	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	482.92	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	521.77	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	243.19	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	203.01	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	215.76	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	204.34	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	285.96	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	235.80	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	267.96	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	269.02	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	592.90	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	108.58	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	322.00	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	347.24	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	227.38	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	333.68	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	254.67	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	283.12	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	295.52	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	174.88	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	230.04	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	306.21	99129906

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	390.49	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	331.91	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	241.66	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	307.54	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	323.68	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	291.93	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	220.08	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	Ice Cream - WMS	RN02930	368.68	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	189.37	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	331.39	99129906
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	330.58	99129906
		Total for SIEDHOFF DISTRIBUTING CO INC		**20,359.93**	
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	49.76	99129909
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	249.82	99129909
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	1,280.74	99129909
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	270.08	99129909
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	1,241.52	99129909
		Total for SPRINGFIELD GROCER COMPANY		**3,091.92**	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99129910
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99129910
		Total for SUMMIT PIZZA INC		**844.80**	
SUPERCITYDOTS LLC	120.64730.26.7600	Yo Dots - WMS	RVMS FRO	198.00	99129911
SUPERCITYDOTS LLC	120.64730.13.7600	Yo Dots - RSHS	RVMS FRO	316.80	99129911
SUPERCITYDOTS LLC	120.64730.23.7600	Yo Dots - RSMS	RVMS FRO	554.40	99129911
SUPERCITYDOTS LLC	120.64730.25.7600	Yo Dots - LSMS	RVMS FRO	237.60	99129911
SUPERCITYDOTS LLC	120.64730.22.7600	Yo Dots - SMS	RVMS FRO	554.40	99129911
		Total for SUPERCITYDOTS LLC		**1,861.20**	
TYSON PREPARED FOODS INC	120.64710.90.7600	Commodities - CNS	RN02867	1,070.40	99129912
TYSON PREPARED FOODS INC	120.64710.90.7600	Commodities - CNS	RN02867	4,907.70	99129912
		Total for TYSON PREPARED FOODS INC		**5,978.10**	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2002040		7.39	99130112
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2002050		7.39	99130112
		Total for UNITED WAY OF GREATER ST LOUIS		**14.78**	
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	(206.76)	99129913
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,571.54	99129913
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	183.58	99129913
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	234.56	99129913
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	57.20	99129913
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	256.50	99129913
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	85.80	99129913
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	89.16	99129913

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	7,808.76	99129913
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	4,295.17	99129913
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	14,767.15	99129913
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	5,275.79	99129913
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	399.59	99129913
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	160.20	99129913
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	5,222.72	99129913
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	559.14	99129913
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	122.73	99129913
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(81.05)	99129913
			Total for US FOODSERVICE INC	**40,801.78**	
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	68.15	99129914
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	132.15	99129914
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	RN02883	94.90	99129914
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	RN02883	89.25	99129914
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	474.40	99129914
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	383.90	99129914
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	74.15	99129914
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	RN02883	132.75	99129914
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	RN02883	26.50	99129914
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	110.65	99129914
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	RN02883	107.00	99129914
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	RN02883	75.50	99129914
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	579.55	99129914
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	892.10	99129914
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	18.00	99129914
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	885.35	99129914
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	RN02883	82.25	99129914
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	RN02883	83.15	99129914
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	530.80	99129914
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	565.65	99129914
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	RN02883	338.65	99129914
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	356.65	99129914
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	152.80	99129914
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	471.45	99129914
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	RN02883	20.75	99129914
			Total for VACCARO AND SONS PRODUCE INC	**6,746.45**	
			Total for Fund 120	**200,352.88**	
1ST STREET GRAPHICS INC	140.64100.13.1990	Estimated cost for purchases t	RA16002	339.50	99129992
			Total for 1ST STREET GRAPHICS INC	**339.50**	
BSN SPORTS INC	140.64100.10.1990	Purple Mens Phenom LS Tee	RA16318	687.50	99130001
BSN SPORTS INC	140.64100.10.1990	Purple Long Sleeve Essential t	RA16318	396.00	99130001
BSN SPORTS INC	140.64100.10.1990	XXL Purple Long Sleeve	RA16318	80.00	99130001

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BSN SPORTS INC	140.64100.10.1990	3XL Long sleeve shirt	RA16318	36.00	99130001
BSN SPORTS INC	140.64100.10.1990	2 Color Front and 1 Color Back	RA16318	-	99130001
BSN SPORTS INC	140.64100.10.1990	Freight	RA16318	40.00	99130001
			Total for BSN SPORTS INC	**1,239.50**	
CHESTERFIELD SPORTS FUSION	140.63910.24.1990	7th Grade Red Team Field Trip	RA16240	2,185.00	99129864
CHESTERFIELD SPORTS FUSION	140.63910.24.1990	7th Grade Black Team Field Tri	RA16240	2,185.00	99129864
			Total for CHESTERFIELD SPORTS FUSION	**4,370.00**	
CHRISTIAN SCHOOL DISTRICT	140.63910.22.1990	ARCHERY TOURN FEES - SELVIDGE		200.00	99129843
			Total for CHRISTIAN SCHOOL DISTRICT	**200.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2001030		2.09	99130107
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2001040		0.76	99130107
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**2.85**	
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	rental car for wrestling	R38957	134.80	99129873
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	rental car for wrestling	R38957	134.80	99129873
			Total for ENTERPRISE RENT-A-CAR INC	**269.60**	
EPN TRAVEL SERVICES INC	140.63910.20.1990	Travel services for music depa	RA15866	10,664.72	99130014
			Total for EPN TRAVEL SERVICES INC	**10,664.72**	
FESTIVALS OF MUSIC	140.63910.24.1990	Performer: Festival and One Da	RA16344	1,216.00	99129875
FESTIVALS OF MUSIC	140.63910.24.1990	Non-Performer: Festival and On	RA16344	108.00	99129875
FESTIVALS OF MUSIC	140.63910.24.1990	Discount Applied: 1 Compliment	RA16344	(36.00)	99129875
FESTIVALS OF MUSIC	140.63910.24.1990	Deposit Paid on 1-3-2020	RA16344	(100.00)	99129875
			Total for FESTIVALS OF MUSIC	**1,188.00**	
FISCHER, NATASHA G	140.64100.11.1990	REIMB JANUARY FUNDRAISER SUPPL		130.00	99129934
			Total for FISCHER, NATASHA G	**130.00**	
HIDDEN VALLEY GOLF AND SKI INC	140.63910.12.1990	Senior Field Trip activity-02-	RA16156	1,687.00	99130023
			Total for HIDDEN VALLEY GOLF AND SKI INC	**1,687.00**	
HOSA-FUTURE HEALTH PROFESSIONALS	140.63910.11.1990	registration for state leaders	R39022	3,510.00	99130024
			Total for HOSA-FUTURE HEALTH PROFESSIONALS	**3,510.00**	
INTER-STATE STUDIO INC / CAMPUS AGENDAS	140.63910.11.1990	PHOTOBOOTH RENTAL - HOMECOMING	RA16222	250.00	99130027
			Total for INTER-STATE STUDIO INC / CAMPUS AGENDAS	**250.00**	
JEYARAJ MALARVIZHI	140.51790.12.1990	REFUND SPRING BREAK TRIP		500.00	99130122
			Total for JEYARAJ MALARVIZHI	**500.00**	
JOHN SHANNON	140.51790.12.1990	REFUND SERVICE TRIP		20.00	99130123
			Total for JOHN SHANNON	**20.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JUNIOR ACHIEVEMENT OF GREATER ST LOUIS INC	140.64100.52.1990	J.A. instructional sets and cl	RA16350	960.00	99129886
		Total for JUNIOR ACHIEVEMENT OF GREATER ST LOUIS INC		**960.00**	
KAMPWERTH KRYSTAL	140.51790.26.1990	REFUND CHOIR TRIP		62.50	99130126
		Total for KAMPWERTH KRYSTAL		**62.50**	
KOHL WHOLESALE INC	140.64100.13.1990	CCE-DECA Year Long Cookie Sale	RA15778	402.39	99130030
		Total for KOHL WHOLESALE INC		**402.39**	
KUMPATI RAMJEEVAN	140.51790.12.1990	LIBRARY FINES		(7.70)	99130128
KUMPATI RAMJEEVAN	140.51790.12.1990	REFUND SERVICE TRIP		20.00	99130128
		Total for KUMPATI RAMJEEVAN		**12.30**	
KUNZLER, MARTINA C	140.51790.26.1990	REFUND CHOIR TRIP		200.00	99130129
		Total for KUNZLER, MARTINA C		**200.00**	
LEGENDS IN CONCERT	140.63910.23.1990	dep-4.24.20 rockwood valley	RA15963	100.00	99130039
		Total for LEGENDS IN CONCERT		**100.00**	
LINKS AT DARDENNE INC	140.63910.11.1990	extra lunches for golf tournam	RA16349	90.00	99130040
LINKS AT DARDENNE INC	140.63910.11.1990	18 hole golf tournament with l	RA16349	3,150.00	99130040
		Total for LINKS AT DARDENNE INC		**3,240.00**	
MADSEN LISA	140.51790.20.1990	REFUND ORCHESTRA CHAPERONE		150.00	99130132
		Total for MADSEN LISA		**150.00**	
MALEK MIKE	140.51790.24.1990	REFUND SPORTS FUSION		25.00	99130133
		Total for MALEK MIKE		**25.00**	
MISSOURI DECA	140.63910.13.1990	Estimated amount needed for re	RA16299	815.00	99130045
		Total for MISSOURI DECA		**815.00**	
MISSOURI REGIONAL SCIENCE BOWL	140.63910.20.1990	CRESTVIEW SCIENCE BOWL TEAM		90.00	99130138
		Total for MISSOURI REGIONAL SCIENCE BOWL		**90.00**	
MOORE MARIE R	140.63910.11.1990	rented graduation gowns for mu	RA16340	60.00	99129811
		Total for MOORE MARIE R		**60.00**	
MUSEUM OF TRANSPORTATION	140.63910.66.1990	3RD GRADE FIELD TRIP TO THE	RA16355	842.00	99129813
		Total for MUSEUM OF TRANSPORTATION		**842.00**	
MUSIC TRAVEL CONSULTANTS LLC	140.63910.10.1990	Eureka High School Fundraiser	RA16267	1,281.00	99129814
		Total for MUSIC TRAVEL CONSULTANTS LLC		**1,281.00**	
NEBEL THEISS, JOCELYN PATRICIA	140.64100.12.1990	SPEECH AND DEBATE TOURN MEAL		9.56	99129951
		Total for NEBEL THEISS, JOCELYN PATRICIA		**9.56**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PARKWAY SCHOOL DISTRICT	140.63910.11.1990	Summer League fee for field ho	RA16353	135.00	99129824
			Total for PARKWAY SCHOOL DISTRICT	**135.00**	
PETTY CASH C/O DAWN BURGER	140.64130.33.1990	REIMBURSE PETTY CASH SUPPLIES		5.00	99130073
			Total for PETTY CASH C/O DAWN BURGER	**5.00**	
PETTY CASH C/O DEBBIE SWAFFORD	140.64100.55.1990	REIMBURSE PETTY CASH SUPPLIES		18.00	99130074
			Total for PETTY CASH C/O DEBBIE SWAFFORD	**18.00**	
POOLE, KATHY ANN	140.63910.83.1990	REIMBURSE REGISTRATION FEE		90.00	99129957
			Total for POOLE, KATHY ANN	**90.00**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002040		9.93	99130110
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002050		11.02	99130110
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002040		7.12	99130110
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002050		7.32	99130110
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**35.39**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001030		237.56	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001040		153.10	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2002050		97.90	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001030		237.56	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001040		153.10	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2002050		97.90	99130111
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**977.12**	
RAMSEY, DANIEL PAULL	140.63910.12.1990	Cash advance for the Spring Br	RA16325	1,000.00	99129988
			Total for RAMSEY, DANIEL PAULL	**1,000.00**	
SCHLUETER, KIM I	140.64100.60.1990	REIMBURSE FEBRUARY SUPPLIES		89.90	99129964
			Total for SCHLUETER, KIM I	**89.90**	
SCHNUCK MARKETS INC	140.64130.00.7110	Estimated grocery purcHASES fo	R38035	67.57	99130114
			Total for SCHNUCK MARKETS INC	**67.57**	
SILVERNAIL, KRISTA L	140.51790.10.1990	REFUND CHROMEBOOK FINE		250.00	99130143
			Total for SILVERNAIL, KRISTA L	**250.00**	
ST LOUIS UNIVERSITY	140.63910.13.1990	Estimated cost for RSHS scienc	RA16261	1,344.00	99129833
			Total for ST LOUIS UNIVERSITY	**1,344.00**	
STLCC FOUNDATION	140.63910.20.1990	CRESTVIEW REGISTRATION FEE		168.00	99130113
			Total for STLCC FOUNDATION	**168.00**	
THE COLLEGE BOARD	140.64100.10.1990	PSAT Test Administration Remit	RA16391	1,768.00	99130035
			Total for THE COLLEGE BOARD	**1,768.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TRXC TIMING LLC	140.63910.13.1990	4/16 & 4/17/20 corey siebert	RA15051	1,498.20	99129836
			Total for TRXC TIMING LLC	**1,498.20**	
U S DEPARTMENT OF EDUCATION	140.21610.99.0000	PAYROLL 2002050		10.09	99130102
			Total for U S DEPARTMENT OF EDUCATION	**10.09**	
UNIVERSITY OF MISSOURI	140.63910.22.1990	SELVIDGE TOURNAMENT FEE		260.00	99130076
			Total for UNIVERSITY OF MISSOURI	**260.00**	
UTZ KIMBERLY	140.51790.20.1990	REFUND ORCHESTRA TRIP OVERPMT		150.00	99130146
			Total for UTZ KIMBERLY	**150.00**	
VASUDEVAMURTHY MEERA	140.51790.20.1990	REFUND BAND TRIP OVERPMT		250.00	99130147
			Total for VASUDEVAMURTHY MEERA	**250.00**	
WAGNER PORTRAIT GROUP	140.64100.12.1990	2 x 3 Girls Basketball Banner	RA16341	80.00	99129839
WAGNER PORTRAIT GROUP	140.64100.12.1990	Shipping	RA16341	15.98	99129839
			Total for WAGNER PORTRAIT GROUP	**95.98**	
WOLF PUBLIC HOUSE	140.64130.12.1990	chocolate chip cookies	RA16319	910.00	99130067
WOLF PUBLIC HOUSE	140.64130.12.1990	gluten free chocolate chip coo	RA16319	20.00	99130067
			Total for WOLF PUBLIC HOUSE	**930.00**	
			Total for Fund 140	**41,763.17**	
AFLAC	160.21560.99.0000	PAYROLL 2001030		17.94	99130104
AFLAC	160.21560.99.0000	PAYROLL 2001040		17.94	99130104
			Total for AFLAC	**35.88**	
ALL VOLLEYBALL INC	160.64100.00.8130	FY20 Small Equipment including	RA15846	1,906.35	99129853
			Total for ALL VOLLEYBALL INC	**1,906.35**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001030		18.41	99130105
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001040		18.41	99130105
			Total for AMERICAN FIDELITY ASSURANCE CO	**36.82**	
ARNDT, CASSIDY	160.64100.00.8130	INDY VBALL TOURNAMENT EXPENSES		64.59	99129919
			Total for ARNDT, CASSIDY	**64.59**	
BABB WOODROW R	160.63195.00.8130	CE OFFICIAL 11/2/19		20.00	99129978
			Total for BABB WOODROW R	**20.00**	
CITY OF BALLWIN	160.64100.00.8110	Annual Lafayette Older Adult P	RA16288	1,000.00	99130005
			Total for CITY OF BALLWIN	**1,000.00**	
CLOYD, REBECCA LYNNE	160.63450.00.8170	JANUARY MILEAGE		80.33	99129929
			Total for CLOYD, REBECCA LYNNE	**80.33**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001030		61.55	99130107
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001040		62.05	99130107
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002040		85.85	99130107
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002050		42.93	99130107
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**252.38**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001030		190.51	99130108
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001040		182.68	99130108
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002040		107.44	99130108
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002050		112.35	99130108
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001030		39.58	99130108
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001040		39.21	99130108
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002040		15.53	99130108
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002050		18.24	99130108
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**705.54**	
COMPUTER DISCOUNT WAREHOUSE	160.64120.77.8350	5209183 LEXMARK CX421ADN-MULTI	R39027	509.00	99130008
			Total for COMPUTER DISCOUNT WAREHOUSE	**509.00**	
DEAF SERVICES 2004 LLC	160.63910.00.8110	Sign language interpreter serv	RA16202	780.00	99129868
DEAF SERVICES 2004 LLC	160.63910.00.8110	Sign language interpreter serv	RA16202	140.00	99129868
DEAF SERVICES 2004 LLC	160.63910.00.8110	Sign language interpreter serv	RA16202	566.40	99129868
			Total for DEAF SERVICES 2004 LLC	**1,486.40**	
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Park	RA15863	1,544.40	99129872
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Rock	RA15863	2,960.10	99129872
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Park	RA15863	1,415.70	99129872
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Rock	RA15863	2,702.70	99129872
			Total for EASY TECH LLC	**8,622.90**	
FUELMAN	160.64890.00.8130	Drive Com Ed UnL		19.23	99129805
			Total for FUELMAN	**19.23**	
GIFFORD JUSTINE	160.51800.00.8320	REFUND CANCELLED CLASS		139.00	99130118
			Total for GIFFORD JUSTINE	**139.00**	
GILLIS, PATRICIA FLORINE	160.64100.00.8170	REIMBURSE DECEMBER SUPPLIES		15.28	99129936
GILLIS, PATRICIA FLORINE	160.64100.00.8170	REIMBURSE JANUARY SUPPLIES		10.99	99129936
			Total for GILLIS, PATRICIA FLORINE	**26.27**	
HARRISON, SEAN P	160.63450.00.8130	CAPE SWIM MEET MILEAGE		124.20	99129939
			Total for HARRISON, SEAN P	**124.20**	
HOLLOMAN WALTER	160.51800.00.8320	REFUND CANCELLATION OF CHESS		66.75	99130120
			Total for HOLLOMAN WALTER	**66.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KRODINGER, ALLISON	160.63910.00.8130	FINGERPRINTS-KRODINGER		41.75	99130127
			Total for KRODINGER, ALLISON	**41.75**	
MALIK RIJU	160.51800.00.8170	REFUND MINI PRESCHOOL SESSIONS		60.00	99130134
			Total for MALIK RIJU	**60.00**	
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	1,596.90	99129810
			Total for MIDWEST POOL & COURT CO INC	**1,596.90**	
NICHOLS ROBERT	160.63195.00.8130	CE OFFICIAL 11/2/19		20.00	99129987
			Total for NICHOLS ROBERT	**20.00**	
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	40.18	99129820
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	40.19	99129820
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	10.57	99129820
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	10.57	99129820
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	6.50	99130048
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	6.50	99130048
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	58.05	99130048
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	58.09	99130048
			Total for OFFICE ESSENTIALS INC	**230.65**	
OTTO V, SETH HENRY	160.63450.77.8350	JAN/FEB MILEAGE		14.03	99129953
			Total for OTTO V, SETH HENRY	**14.03**	
OUTFIT YOUR LOGO LLC	160.64100.77.8350	32oz. Nalgene Glow in the Dark	RA16264	2,102.40	99129821
OUTFIT YOUR LOGO LLC	160.64100.77.8350	Shipping	RA16264	155.60	99129821
			Total for OUTFIT YOUR LOGO LLC	**2,258.00**	
OZZIE SMITHS SPORTS ACADEMY	160.63910.00.8130	Collaborative partner for wint	RA16245	3,682.80	99130050
			Total for OZZIE SMITHS SPORTS ACADEMY	**3,682.80**	
POTTEIGER, ELIZABETH ANN	160.63910.00.8130	REIMB VBALL TOURNAMENT PARKING		56.00	99129958
			Total for POTTEIGER, ELIZABETH ANN	**56.00**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001030		8,140.21	99130110
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001040		8,093.22	99130110
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002040		9,440.20	99130110
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002050		9,328.82	99130110
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001030		8,140.21	99130110
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001040		8,093.22	99130110
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002040		9,329.17	99130110
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002050		9,210.89	99130110
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**69,775.94**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001030		7,532.60	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001040		6,861.33	99130111

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001030		2,024.89	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001040		2,024.89	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002040		1,222.36	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002050		1,149.57	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001030		7,532.60	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001040		6,861.33	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001030		2,024.89	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001040		2,024.89	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002040		1,222.36	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002050		1,149.57	99130111
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**41,631.28**	
SPECIALTY MAILING	160.63910.00.8110	Miscellaneous printing service	RA16246	249.54	99129830
			Total for SPECIALTY MAILING	**249.54**	
ST LOUIS GOLF LESSONS	160.63910.00.8130	Collaborative partner for golf	RA15924	1,177.20	99130061
			Total for ST LOUIS GOLF LESSONS	**1,177.20**	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner agreemen	RA15904	5,019.00	99130062
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8320	Collaborative partner for Park	RA15904	1,782.00	99130062
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8320	Collaborative partner for Rock	RA15904	3,801.60	99130062
			Total for ST LOUIS SCOTT GALLAGHER LLC	**10,602.60**	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2001030		10.62	99130112
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2001040		10.32	99130112
			Total for UNITED WAY OF GREATER ST LOUIS	**20.94**	
WHICH WICH	160.64130.00.8130	Meat sandwich bag lunch	RA16265	1,140.00	99129841
WHICH WICH	160.64130.00.8130	Veggie lunch	RA16265	312.00	99129841
WHICH WICH	160.64130.00.8130	Delivery	RA16265	15.00	99129841
			Total for WHICH WICH	**1,467.00**	
WILLIAMS, JULIE	160.63340.00.8130	REIMB BOOT CAMP EQUIP RENTAL		70.00	99129977
WILLIAMS, JULIE	160.63340.00.8130	REIMB BOOT CAMP EQUIP RENTAL		40.00	99129977
WILLIAMS, JULIE	160.63340.00.8130	REIMB BOOT CAMP EQUIP RENTAL		120.00	99129977
			Total for WILLIAMS, JULIE	**230.00**	
			Total for Fund 160	**148,210.27**	
BOWDERN, EMILY ELIZABETH	170.63910.12.4000	NBCT INITIAL REIMB 3/5/20		475.00	99129980
			Total for BOWDERN, EMILY ELIZABETH	**475.00**	
EVANS, STACEY LYNN	170.63910.74.4000	NBCT RENEWAL REIMB 3/5/20		300.00	99129982
			Total for EVANS, STACEY LYNN	**300.00**	
FEHR, MELISSA ERIN	170.63910.42.4000	NBCT RENEWAL REIMB 3/5/20		300.00	99129983
			Total for FEHR, MELISSA ERIN	**300.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FISH, BRIAN CHRISTOPHE	170.63910.11.4000	NBCT RENEWAL REIMB 3/5/20		300.00	99129984
			Total for FISH, BRIAN CHRISTOPHE	**300.00**	
SCHREIBER MARY A	170.63910.00.0000	2OF2 SESSIONS 1700-042/043		294.00	99130142
			Total for SCHREIBER MARY A	**294.00**	
STEKETEE, STACY SHUPE	170.63910.78.4000	NBCT RENEWAL REIMB 3/5/20		300.00	99129990
			Total for STEKETEE, STACY SHUPE	**300.00**	
			Total for Fund 170	**1,969.00**	
AFLAC	200.21560.99.0000	PAYROLL 2001030		295.86	99130104
AFLAC	200.21560.99.0000	PAYROLL 2001040		295.86	99130104
AFLAC	200.21560.99.0000	PAYROLL 2001030		338.51	99130104
AFLAC	200.21560.99.0000	PAYROLL 2001040		394.55	99130104
			Total for AFLAC	**1,324.78**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001030		109.75	99130105
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001040		109.75	99130105
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001030		185.50	99130105
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001040		185.50	99130105
			Total for AMERICAN FIDELITY ASSURANCE CO	**590.50**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001030		100.31	99130106
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001040		100.31	99130106
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**200.62**	
BESSINE WALTERBACH, LLP	200.21610.99.0000	PAYROLL 2002050		120.01	99130084
			Total for BESSINE WALTERBACH, LLP	**120.01**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001030		2,037.90	99130107
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001040		2,067.74	99130107
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2002040		12.84	99130107
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2002050		7.31	99130107
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**4,125.79**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001030		4,463.47	99130108
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001040		4,449.11	99130108
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002040		26.71	99130108
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002050		23.80	99130108
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001030		1,146.90	99130108
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001040		1,146.66	99130108
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002040		7.59	99130108
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002050		6.78	99130108
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**11,271.02**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001040		91.00	99130078
		Total for FAMILY SUPPORT PAYMENT CENTER		**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001040		180.00	99130079
		Total for FAMILY SUPPORT PAYMENT CENTER		**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001040		297.50	99130080
		Total for FAMILY SUPPORT PAYMENT CENTER		**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001040		225.00	99130081
		Total for FAMILY SUPPORT PAYMENT CENTER		**225.00**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 2002050		50.03	99130096
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**50.03**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 2001040		189.21	99130082
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**189.21**	
MEGHAN N. PRIDEAUX	200.21610.99.0000	PAYROLL 2002050		199.77	99130097
		Total for MEGHAN N. PRIDEAUX		**199.77**	
MSTA	200.21623.99.0000	PAYROLL 2001030		384.70	99130109
MSTA	200.21623.99.0000	PAYROLL 2001040		384.70	99130109
		Total for MSTA		**769.40**	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2002050		22.33	99130099
		Total for OFFICE OF THE CIRCUIT CLERK		**22.33**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 2001040		343.75	99130083
		Total for PIONEER CREDIT RECOVERY, INC		**343.75**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001030		95.75	99130110
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001040		46.30	99130110
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002040		496.22	99130110
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002050		396.70	99130110
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001030		95.75	99130110
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001040		46.30	99130110
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002040		330.56	99130110
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002050		314.19	99130110
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**1,821.77**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001030		758,871.43	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001040		762,704.59	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002040		168.82	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002050		165.12	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001030		1.18	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001040		1.18	99130111

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002040		1,679.61	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002050		1,864.19	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001030		758,871.43	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001040		762,704.59	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002040		168.82	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002050		165.12	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001030		1.18	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001040		1.18	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002040		1,679.61	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002050		1,864.19	99130111
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**3,050,912.24**	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001030		1,176.09	99130112
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001040		1,177.11	99130112
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2002040		7.43	99130112
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2002050		6.95	99130112
		Total for UNITED WAY OF GREATER ST LOUIS		**2,367.58**	
			Total for Fund 200	**3,075,102.30**	
UMB BANK NA	300.66310.00.0000	RR6B ADMIN FEES SRS 2010B		123.67	99130144
UMB BANK NA	300.66310.00.0000	147140.1 AGENT FEES SRS 2017		89.80	99130144
			Total for UMB BANK NA	**213.47**	
			Total for Fund 300	**213.47**	
SCHAEFFER ELECTRIC CO INC	416.65455.36.9702	INSTALLATION OF 25 DATA CABLES	RBD01628	12,090.00	99129827
SCHAEFFER ELECTRIC CO INC	416.65455.36.9702	REMOVAL OF 20 ANALOG CCTV/CABL	RBD01628	2,020.00	99129827
			Total for SCHAEFFER ELECTRIC CO INC	**14,110.00**	
			Total for Fund 416	**14,110.00**	
APPLE INC	418.65440.00.9705	MK0C2AM/A APPLE PENCIL -1ST GE	RBD01685	1,691.00	99129854
			Total for APPLE INC	**1,691.00**	
CIVIL ENGINEER DESIGN CONSLTS	418.65215.00.9704	(BI) FY19 Provide professional	RBD01321	697.50	99130037
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	Reimbursable Expenses	RBD01546	1,400.17	99130037
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	FY20 Civil engineering design	RBD01546	11,675.00	99130037
		Total for CIVIL ENGINEER DESIGN CONSLTS		**13,772.67**	
COMPUTER DISCOUNT WAREHOUSE	418.65440.00.9705	5875765 MAXCASES EXTREME FOLIO	RBD01686	503.50	99130008
		Total for COMPUTER DISCOUNT WAREHOUSE		**503.50**	
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL 24 USB-C MONITOR P2419HC	RBD01684	2,099.90	99130011
DELL COMPUTER CORPORATION	418.65440.11.9705	MOBILE PRECISION 3541	RBD01673	1,582.54	99130011
DELL COMPUTER CORPORATION	418.65440.11.9705	MOBILE PRECISION 3541	RBD01673	1,582.54	99130011
		Total for DELL COMPUTER CORPORATION		**5,264.98**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HADDOCK CORPORATION	418.65430.73.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01625	2,269.00	99129882
HADDOCK CORPORATION	418.65430.73.9705	CABLING	RBD01625	59.99	99129882
HADDOCK CORPORATION	418.65430.73.9705	OTB BRACKET	RBD01625	325.00	99129882
HADDOCK CORPORATION	418.65430.73.9705	INSTALLATION AND FREE REMOVAL	RBD01625	229.00	99129882
HADDOCK CORPORATION	418.65430.79.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01618	2,269.00	99129882
HADDOCK CORPORATION	418.65430.79.9705	CABLING	RBD01618	59.99	99129882
HADDOCK CORPORATION	418.65430.79.9705	INSTALLATION AND FREE REMOVAL	RBD01618	229.00	99129882
HADDOCK CORPORATION	418.65430.11.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01650	2,269.00	99129882
HADDOCK CORPORATION	418.65430.11.9705	CABLING	RBD01650	59.99	99129882
HADDOCK CORPORATION	418.65430.11.9705	OTB BRACKET	RBD01650	325.00	99129882
HADDOCK CORPORATION	418.65430.11.9705	INSTALLATION AND FREE REMOVAL	RBD01650	229.00	99129882
HADDOCK CORPORATION	418.65430.42.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01648	2,269.00	99129882
HADDOCK CORPORATION	418.65430.42.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01648	2,269.00	99129882
HADDOCK CORPORATION	418.65430.42.9705	CABLING	RBD01648	119.98	99129882
HADDOCK CORPORATION	418.65430.42.9705	OTB BRACKET	RBD01648	650.00	99129882
HADDOCK CORPORATION	418.65430.42.9705	INSTALLATION AND FREE REMOVAL	RBD01648	458.00	99129882
HADDOCK CORPORATION	418.65430.11.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01620	2,269.00	99130022
HADDOCK CORPORATION	418.65430.11.9705	CABLING	RBD01620	59.99	99130022
HADDOCK CORPORATION	418.65430.11.9705	OTB BRACKET	RBD01620	325.00	99130022
HADDOCK CORPORATION	418.65430.11.9705	INSTALLATION & FREE REMOVAL OF	RBD01620	229.00	99130022
HADDOCK CORPORATION	418.65430.61.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01621	2,269.00	99130022
HADDOCK CORPORATION	418.65430.61.9705	CABLING	RBD01621	59.99	99130022
HADDOCK CORPORATION	418.65430.61.9705	INSTALLATION AND FREE REMOVAL	RBD01621	229.00	99130022
			Total for HADDOCK CORPORATION	**19,530.93**	
HOENER ASSOCIATES INC	418.65215.00.9704	BI) Architectural and design s	RBD00810	11,678.16	99130038
			Total for HOENER ASSOCIATES INC	**11,678.16**	
K & S ASSOCIATES INC	418.65215.00.9704	REFUND DEPOSIT EHS STEM PH2		400.00	99130125
			Total for K & S ASSOCIATES INC	**400.00**	
			Total for Fund 418	**52,841.24**	
APS WATER SERVICES CORP	450.65420.10.4130	8 GPD DISTILLER W/10 GAL.	R38694	1,392.72	99129996
APS WATER SERVICES CORP	450.65420.10.4130	8 GPD DISTILLER W/10 GAL.	R38694	1,392.72	99129996
APS WATER SERVICES CORP	450.65420.10.4130	FREIGHT W/ALLOWANCE	R38694	50.00	99129996
			Total for APS WATER SERVICES CORP	**2,835.44**	
CIVIL ENGINEER DESIGN CONSLTS	450.65315.92.9500	Reimbursable Expenses	R34736	419.44	99130037
			Total for CIVIL ENGINEER DESIGN CONSLTS	**419.44**	
FAZIO'S MUSIC	450.65420.64.4070	Remo 100 Series Key-Tuned Tuba	R37591	583.28	99129874
			Total for FAZIO'S MUSIC	**583.28**	
KRANZ AUTO BODY CO	450.65510.00.9500	FY20 Custodial Services - Purc	R38415	4,155.00	99130031
			Total for KRANZ AUTO BODY CO	**4,155.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NOTTELMANN MUSIC CO	450.65420.10.4074	CG102 Yamaha Classical Guitar	R38499	287.00	99129818
			Total for NOTTELMANN MUSIC CO	**287.00**	
PALEN MUSIC CENTER INC	450.65420.73.4070	C110 Krutz 100 Series Cello Ou	R37723	726.00	99129822
PALEN MUSIC CENTER INC	450.65420.73.4070	C210 Krutz 100 Series Cello Ou	R37723	726.00	99129822
			Total for PALEN MUSIC CENTER INC	**1,452.00**	
			Total for Fund 450	**9,732.16**	
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 2002040		0.14	99130107
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 2002050		0.14	99130107
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**0.28**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001030		28.86	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001040		854.27	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001030		28.86	99130111
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001040		854.27	99130111
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**1,766.26**	
			Total for Fund 990	**1,766.54**	
			Report Total	**4,458,190.88**	

March 5, 2020

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANIXTER INC	110.64100.00.9020	FY20 Data and communication c	R36163	75.00	44002155
ANIXTER INC	110.64100.00.9020	FY20 Data and communication c	R36163	480.00	44002155
			Total for ANIXTER INC	**555.00**	
BARNES & NOBLE BOOKSELLERS	110.64310.13.4090	57 Bus: A True Story of Two Te	R38811	269.75	44002148
BARNES & NOBLE BOOKSELLERS	110.64310.13.4090	All American Boys, ISBN 978148	R38811	305.25	44002148
BARNES & NOBLE BOOKSELLERS	110.64310.13.4090	Dear Martin, ISBN 978110193949	R38811	323.70	44002148
BARNES & NOBLE BOOKSELLERS	110.64310.13.4090	Dreamland Burning, ISBN 978031	R38811	170.85	44002148
BARNES & NOBLE BOOKSELLERS	110.64310.13.4090	Everything I Never Told You, I	R38811	404.25	44002148
BARNES & NOBLE BOOKSELLERS	110.64310.13.4090	Soldier Boy, ISBN 978037430563	R38811	323.70	44002148
BARNES & NOBLE BOOKSELLERS	110.64310.13.4090	Surburban Junky: From Honor Ro	R38811	329.70	44002148
			Total for BARNES & NOBLE BOOKSELLERS	**2,127.20**	
BIG RIVER RUNNING COMPANY	110.64100.13.1680	Holloway Ladies Ration Hoodie	R38914	1,050.00	44002149
BIG RIVER RUNNING COMPANY	110.64100.13.1680	Holloway Ladies 60/40 Fleece J	R38914	910.00	44002149
BIG RIVER RUNNING COMPANY	110.64100.13.1680	Shipping	R38914	41.23	44002149
			Total for BIG RIVER RUNNING COMPANY	**2,001.23**	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	628.69	44002150
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	329.46	44002150
			Total for BLICK ART MATERIALS LLC	**958.15**	
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.24.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44002156
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.25.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44002156
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.26.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44002156
			Total for ENVIRONMENTAL CONSULTING AND OPERATIONS INC	**4,725.00**	
FOLLETT SCHOOL SOLUTIONS INC	110.64410.10.4400	LIBRARY MATERIALS PER	R38854	155.92	44002157
			Total for FOLLETT SCHOOL SOLUTIONS INC	**155.92**	
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	226.99	44002159
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	55.00	44002152
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	20.00	44002152
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	134.25	44002159
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	33.75	44002152
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	53.98	44002152
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	33.75	44002152
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	91.25	44002152
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	72.84	44002159
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	125.00	44002159
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	37.98	44002152
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	65.50	44002152
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	23.99	44002152
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	40.00	44002159
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	104.00	44002159
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	600.95	44002159

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	69.75	44002152
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	54.99	44002152
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	812.55	44002159
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	209.25	44002152
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	55.98	44002152
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	127.50	44002152
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	25.50	44002159
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	25.50	44002159
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	62.95	44002159
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	155.56	44002159
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	18.00	44002159
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	53.99	44002159
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	62.50	44002159
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	43.99	44002159
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	84.00	44002159
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	16.00	44002159
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	11.25	44002159
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	18.00	44002159
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	62.50	44002159
			Total for J W PEPPER & SON INC	**3,688.99**	
JOSTENS INC	110.64100.10.1000	Diploma Covers for 2020 Gradua	R36981	2,533.53	44002160
			Total for JOSTENS INC	**2,533.53**	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	52.60	44002162
			Total for KROMATIK	**52.60**	
MARELLY AED AND FIRST AID	110.64100.80.8260	AED Supplies	R37189	1,857.25	44002143
			Total for MARELLY AED AND FIRST AID	**1,857.25**	
MID AMERICAN COACHES INC	110.63420.24.1000	Glory of Missouri Field Trip A	R38941	1,053.00	44002163
			Total for MID AMERICAN COACHES INC	**1,053.00**	
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.63430.11.4000	MEMBER REGISTRATION AS	R38599	317.00	44002144
			Total for MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	**317.00**	
MISSOURI MULCH	110.64100.00.9030	FY20 Purchase of 1,400 (80 yar	R38071	1,118.40	44002164
			Total for MISSOURI MULCH	**1,118.40**	
MUSIC AND ARTS CENTERS	110.63320.80.4072	FY20 Strings instrument repair	R36517	22.00	44002165
MUSIC AND ARTS CENTERS	110.63320.80.4074	FY20 Band instrument repair an	R36521	851.24	44002165
MUSIC AND ARTS CENTERS	110.63320.80.4074	FY20 Band instrument repair an	R36521	63.40	44002165
MUSIC AND ARTS CENTERS	110.63320.80.4072	FY20 Strings instrument repair	R36517	1,406.99	44002165
			Total for MUSIC AND ARTS CENTERS	**2,343.63**	
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	SpeedFlex Helmet	R38420	175.00	44002166

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for RIDDELL ALL AMERICAN SPORTS CORP	**175.00**	
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R37085	397.10	44002168
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R37085	342.20	44002168
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R37085	798.40	44002168
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R37085	453.75	44002168
			Total for SCI ENGINEERING INC	**1,991.45**	
TOTAL RECOGNITION GROUP INC	110.64100.85.7750	PERSONALIZED CLOCKS FOR 2019-2	R37285	3,025.00	44002169
			Total for TOTAL RECOGNITION GROUP INC	**3,025.00**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	584.23	44002170
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	253.10	44002170
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	530.84	44002170
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	688.06	44002170
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	585.94	44002170
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	169.22	44002170
			Total for TRANE US INC	**2,811.39**	
WASTE CONNECTIONS US INC	110.63390.00.9030	CMS grounds dumpster		300.00	44002173
WASTE CONNECTIONS US INC	110.63390.00.9030	C-Shop dumpster		221.88	44002173
			Total for WASTE CONNECTIONS US INC	**521.88**	
			Total for Fund 110	**32,011.62**	
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44002141
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44002153
PAPA JOHNS PIZZA	120.64710.33.7600	Restaurant Pizza - BAE	RN02920	234.00	44002153
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	RN02920	357.50	44002153
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	RN02920	312.50	44002153
			Total for PAPA JOHNS PIZZA	**1,684.00**	
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	357.50	44002154
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	357.50	44002142
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	455.00	44002142
PIZZA HUT	120.64710.42.7600	Restaurant Pizza - CHE	RN02923	227.50	44002154
PIZZA HUT	120.64710.73.7600	Restaurant Pizza - WHE	RN02923	234.00	44002154
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	357.50	44002154
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	455.00	44002154
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	149.50	44002154
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	292.50	44002142
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	260.00	44002142
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	299.00	44002154
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	273.00	44002154
PIZZA HUT	120.64710.61.7600	Restaurant Pizza - RME	RN02923	169.00	44002154
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	162.50	44002154

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	162.50	44002154
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	130.00	44002154
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	117.00	44002154
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	105.60	44002142
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	151.80	44002142
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	158.40	44002142
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	184.80	44002142
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	158.40	44002154
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	105.60	44002154
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	151.80	44002154
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	105.60	44002154
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	46.20	44002154
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	158.40	44002154
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	138.60	44002154
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	118.80	44002154
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	112.20	44002154
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	184.80	44002154
PIZZA HUT	120.64710.59.7600	Restaurant Pizza - KME	RN02923	208.00	44002154
			Total for PIZZA HUT	**6,548.00**	
			Total for Fund 120	**8,232.00**	
BIG RIVER RUNNING COMPANY	140.64100.13.1990	Holloway Ladies Ration Hoodie	R38914	1,200.00	44002149
BIG RIVER RUNNING COMPANY	140.64100.13.1990	Holloway Ladies 60/40 Fleece J	R38914	1,040.00	44002149
BIG RIVER RUNNING COMPANY	140.64100.13.1990	Shipping	R38914	43.79	44002149
			Total for BIG RIVER RUNNING COMPANY	**2,283.79**	
CASUAL TEES	140.64100.20.1990	World Cup shirts for World Lan	RA16091	94.50	44002151
			Total for CASUAL TEES	**94.50**	
INSTANT IMPRINTS	140.64100.12.1990	small- work order #53397B	RA16115	334.40	44002158
INSTANT IMPRINTS	140.64100.12.1990	med-work order #53307B	RA16115	618.64	44002158
INSTANT IMPRINTS	140.64100.12.1990	large-work order #53397b	RA16115	217.36	44002158
INSTANT IMPRINTS	140.64100.12.1990	xl-work order #53397b	RA16115	33.44	44002158
INSTANT IMPRINTS	140.64100.12.1990	order per work order #53452A-	RA16157	1,014.00	44002158
			Total for INSTANT IMPRINTS	**2,217.84**	
MID AMERICAN COACHES INC	140.63910.13.1990	Missouri District 9 of DECA ha	RA16363	176.85	44002163
			Total for MID AMERICAN COACHES INC	**176.85**	
MISSOURIAN MEDIA GROUP	140.63910.11.1990	PRINTING OF THE LHS SCHOOL NEW	RA15806	1,289.36	44002145
			Total for MISSOURIAN MEDIA GROUP	**1,289.36**	
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket PO to cover the ma	RA15661	293.30	44002146
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket PO to cover the ma	RA15661	540.47	44002171
			Total for TREETOP ENTERPRISES INC	**833.77**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VANDALIA BUS LINES INC	140.63910.24.1990	Charter for Saturday, May 2, 2	RA16333	2,170.09	44002172
VANDALIA BUS LINES INC	140.63910.10.1990	Motor Coach service for EHS Se	RA16282	2,870.00	44002172
			Total for VANDALIA BUS LINES INC	**5,040.09**	
			Total for Fund 140	**11,936.20**	
ROTTLER PEST & LAWN SOLUTIONS	160.63910.77.8350	Heat treatments and monthly ca	RA14150	300.00	44002167
			Total for ROTTLER PEST & LAWN SOLUTIONS	**300.00**	
WINNING STREAK INC	160.64100.00.8130	FY20 Thunder apparel	RA15847	1,820.00	44002147
WINNING STREAK INC	160.64100.00.8110	FY20 Department wide shirt nee	RA15919	804.00	44002147
			Total for WINNING STREAK INC	**2,624.00**	
			Total for Fund 160	**2,924.00**	
KANSAS CITY AUDIO-VISUAL	418.65450.46.9705	1000-1001-A-3 AUDIO ENHANCEME	RBD01645	949.00	44002161
KANSAS CITY AUDIO-VISUAL	418.65450.46.9705	INSTALLATION OUTSIDE NORMAL BU	RBD01645	449.00	44002161
			Total for KANSAS CITY AUDIO-VISUAL	**1,398.00**	
			Total for Fund 418	**1,398.00**	
			Report Total	**56,501.82**	

March 5, 2020

Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BINGHAM, JENNIFER L	110.63450.78.6200	RCWD-1148-3323		9.43	22006773
			Total for BINGHAM, JENNIFER L	**9.43**	
BRAY, MEGHAN MARIE	110.63450.00.4000	RCWD-1148-3289		29.89	22006774
			Total for BRAY, MEGHAN MARIE	**29.89**	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	RCWD-1148-3428		23.59	22006776
			Total for CRNKO, EMILY ELIZABETH	**23.59**	
DIERKING WISKUR, DAWNETTE KAY	110.63450.00.5000	RCWD-1148-2902		24.64	22006778
			Total for DIERKING WISKUR, DAWNETTE KAY	**24.64**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001040		18,904.72	11002176
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002041		7.56	11002171
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002043		12.29	11002174
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002050		72,146.38	11002179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002050		(459.08)	11002179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002051		364.73	11002179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002052		74.48	11002179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001040		18,904.72	11002176
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002041		7.56	11002171
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002043		12.29	11002174
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002050		72,146.38	11002179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002050		(459.08)	11002179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002051		364.73	11002179
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002052		74.48	11002179
			Total for EFTPS - FICA	**182,102.16**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001040		31,105.12	11002177
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002050		75,755.17	11002180
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002050		(368.23)	11002180
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002051		303.28	11002180
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002052		33.03	11002180
			Total for EFTPS - FIT	**106,828.37**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001040		4,975.61	11002178
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002041		1.77	11002173
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002043		2.87	11002175
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002050		17,031.86	11002181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002050		(107.37)	11002181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002051		85.29	11002181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002052		17.42	11002181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001040		4,975.61	11002178

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002041		1.77	11002173
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002043		2.87	11002175
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002050		17,031.86	11002181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002050		(107.37)	11002181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002051		85.29	11002181
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002052		17.42	11002181
		Total for EFTPS - MEDICARE		**44,014.90**	
GENTRY, ALLISON BAILEY	110.63450.80.5100	RCWD-1148-3236		206.55	22006780
		Total for GENTRY, ALLISON BAILEY		**206.55**	
GOUGH, KIMBERLY ANN	110.63450.80.5100	RCWD-1148-3280		143.48	22006781
		Total for GOUGH, KIMBERLY ANN		**143.48**	
GRAHAM, PEGGY ANN	110.63450.86.4620	RCWD-1148-3185		7.53	22006782
		Total for GRAHAM, PEGGY ANN		**7.53**	
HAGGARD, JILL MARIE	110.63450.78.6200	RCWD-1148-3489		10.64	22006783
		Total for HAGGARD, JILL MARIE		**10.64**	
HANCOCK, ALISON DIANA	110.63450.86.4610	RCWD-1148-3495		84.40	22006784
		Total for HANCOCK, ALISON DIANA		**84.40**	
KANE, STEPHANIE MARIE	110.63450.78.8020	RCWD-1148-3331		109.03	22006785
		Total for KANE, STEPHANIE MARIE		**109.03**	
KUMMER, LESLEY H	110.63450.78.6200	RCWD-1148-3464		67.34	22006786
		Total for KUMMER, LESLEY H		**67.34**	
LIVESAY, CHRISTOPHER EDWARD	110.63450.80.5100	RCWD-1148-3466		17.48	22006787
		Total for LIVESAY, CHRISTOPHER EDWARD		**17.48**	
MCCLAIN, CATHERINE A	110.63450.00.4000	RCWD-1148-2823		97.56	22006788
		Total for MCCLAIN, CATHERINE A		**97.56**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002050		0.78	22006811
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001040		1.63	22006803
		Total for MISSOURI NEA - DUES		**2.41**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002050		219.81	22006812
		Total for MISSOURI NEA - DUES RCEA		**219.81**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002050		2.02	22006813

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for MISSOURI NEA - PAC		**2.02**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001040		11,996.41	22006804
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002050		28,255.64	22006814
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002050		(223.00)	22006814
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002051		180.00	22006814
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002052		28.00	22006814
		Total for MO DIRECTOR OF REVENUE		**40,237.05**	
MONTGOMERY, LAUREN NELSON	110.63450.78.6200	RCWD-1148-3248		19.99	22006789
		Total for MONTGOMERY, LAUREN NELSON		**19.99**	
MORRIS, DAWN MICHELE	110.63450.80.5100	RCWD-1148-3240		57.95	22006790
		Total for MORRIS, DAWN MICHELE		**57.95**	
ORR, AMY CHRISTINE	110.63450.00.4000	RCWD-1148-3425		77.25	22006791
		Total for ORR, AMY CHRISTINE		**77.25**	
REEDER, STEPHANIE SUZANNE	110.63450.00.4000	RCWD-1148-3076		112.54	22006792
		Total for REEDER, STEPHANIE SUZANNE		**112.54**	
REUSS, KATIE LYNN	110.63450.80.5100	RCWD-1148-3283		36.82	22006793
		Total for REUSS, KATIE LYNN		**36.82**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001040		25,686.12	22006805
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002050		143,108.18	22006815
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001040		6,256.72	22006805
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002050		32,819.33	22006815
		Total for ROCKWOOD S/D- DELUXE MED INS		**207,870.35**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001040		3,163.00	22006806
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002050		11,816.09	22006816
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001040		1,026.65	22006806
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002050		3,083.59	22006816
		Total for ROCKWOOD S/D- DENTAL INS		**19,089.33**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001040		6.25	22006807
		Total for ROCKWOOD S/D- H/D FLEX		**6.25**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001040		16,124.47	22006808
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002050		34,749.26	22006817
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001040		3,460.14	22006808
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002050		7,109.46	22006817

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for ROCKWOOD S/D- HD/HSA MED INS		**61,443.33**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001040		499.21	22006809
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002050		2,036.89	22006818
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001040		989.57	22006809
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002050		91.67	22006818
	Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED			**3,617.34**	
ROZIER, JENNIFER ELIZABETH	110.63450.78.6200	RCWD-1148-3427		23.43	22006794
		Total for ROZIER, JENNIFER ELIZABETH		**23.43**	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	RCWD-1148-3243		44.39	22006795
		Total for STEFFAN, STEFANIE LYNE		**44.39**	
STIEBEL, DANA MARIE	110.63450.86.4610	RCWD-1148-3493		93.31	22006796
		Total for STIEBEL, DANA MARIE		**93.31**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2002050		4,087.00	22006819
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2002050		(136.50)	22006819
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2002051		108.00	22006819
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2002052		28.50	22006819
		Total for TEAMSTERS LOCAL 610		**4,087.00**	
TEPEN, AMANDA LAUREN	110.63450.78.6200	RCWD-1148-3438		10.35	22006797
		Total for TEPEN, AMANDA LAUREN		**10.35**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001040		4,671.00	22006810
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002050		6,297.50	22006820
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001040		25.00	22006810
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001040		83.33	22006810
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002050		1,266.50	22006820
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001040		1,133.00	22006810
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002050		275.00	22006820
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001040		500.00	22006810
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002050		1,689.00	22006820
		Total for TSA CONSULTING GROUP INC		**15,940.33**	
UFFELMANN, LISA ANN	110.63450.78.8020	RCWD-1148-3492		123.53	22006798
		Total for UFFELMANN, LISA ANN		**123.53**	
WHITHAUS, NANCY L	110.63450.78.6200	RCWD-1148-3302		4.48	22006801
		Total for WHITHAUS, NANCY L		**4.48**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 110	**686,896.25**	
DAVIS, KRISTIN MICHELLE	120.63450.00.7600	RCWD-1148-3442		158.86	22006777
			Total for DAVIS, KRISTIN MICHELLE	**158.86**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001040		381.88	11002176
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002040		(220.79)	11002179
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002042		36.80	11002171
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002050		8,928.05	11002179
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001040		381.88	11002176
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002040		(220.79)	11002179
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002042		36.80	11002171
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002050		8,928.05	11002179
			Total for EFTPS - FICA	**18,251.88**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001040		647.27	11002177
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002040		(327.90)	11002180
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002042		9.51	11002172
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002050		6,131.49	11002180
			Total for EFTPS - FIT	**6,460.37**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001040		89.31	11002178
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002040		(51.64)	11002181
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002042		8.61	11002173
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002050		2,088.06	11002181
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001040		89.31	11002178
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002040		(51.64)	11002181
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002042		8.61	11002173
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002050		2,088.06	11002181
			Total for EFTPS - MEDICARE	**4,268.68**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001040		230.65	22006804
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002040		(121.00)	22006814
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002050		1,928.79	22006814
			Total for MO DIRECTOR OF REVENUE	**2,038.44**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001040		714.00	22006805
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002050		14,469.79	22006815
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001040		336.90	22006805
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002050		3,131.80	22006815
			Total for ROCKWOOD S/D- DELUXE MED INS	**18,652.49**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001040		73.73	22006806

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002050		1,305.80	22006816
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001040		36.46	22006806
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002050		262.93	22006816
		Total for ROCKWOOD S/D- DENTAL INS		**1,678.92**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001040		245.96	22006808
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002050		5,644.66	22006817
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001040		51.02	22006808
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002050		946.22	22006817
		Total for ROCKWOOD S/D- HD/HSA MED INS		**6,887.86**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001040		12.50	22006809
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2002050		166.06	22006818
	Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED			**178.56**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001040		329.00	22006810
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2002050		175.00	22006820
		Total for TSA CONSULTING GROUP INC		**504.00**	
			Total for Fund 120	**59,080.06**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002050		293.48	11002179
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002050		293.48	11002179
			Total for EFTPS - FICA	**586.96**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001040		64.24	11002177
EFTPS - FIT	140.21510.99.0000	PAYROLL 2002050		223.72	11002180
			Total for EFTPS - FIT	**287.96**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001040		13.79	11002178
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002050		68.70	11002181
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001040		13.79	11002178
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002050		68.70	11002181
			Total for EFTPS - MEDICARE	**164.98**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001040		29.97	22006804
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2002050		47.54	22006814
			Total for MO DIRECTOR OF REVENUE	**77.51**	
			Total for Fund 140	**1,117.41**	
CARDWELL, SHERRI LYNN	160.63450.00.8120	RCWD-1148-3141		39.58	22006775
			Total for CARDWELL, SHERRI LYNN	**39.58**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001040		7,329.76	11002176
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002050		12,198.39	11002179
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001040		7,329.76	11002176
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002050		12,198.39	11002179
			Total for EFTPS - FICA	**39,056.30**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001040		13,463.59	11002177
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002050		7,647.87	11002180
			Total for EFTPS - FIT	**21,111.46**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001040		2,329.08	11002178
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002050		2,852.93	11002181
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001040		2,329.08	11002178
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002050		2,852.93	11002181
			Total for EFTPS - MEDICARE	**10,364.02**	
FIALA, ASHLEY	160.63450.00.8120	RCWD-1148-3015		12.18	22006779
			Total for FIALA, ASHLEY	**12.18**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001040		220.24	22006803
			Total for MISSOURI NEA - DUES	**220.24**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001040		5,147.36	22006804
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002050		2,091.09	22006814
			Total for MO DIRECTOR OF REVENUE	**7,238.45**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001040		18,241.20	22006805
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002050		9,960.59	22006815
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001040		2,667.56	22006805
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002050		1,139.28	22006815
			Total for ROCKWOOD S/D- DELUXE MED INS	**32,008.63**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001040		1,612.93	22006806
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002050		1,047.90	22006816
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001040		344.07	22006806
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002050		208.86	22006816
			Total for ROCKWOOD S/D- DENTAL INS	**3,213.76**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001040		145.83	22006807
			Total for ROCKWOOD S/D- H/D FLEX	**145.83**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001040		3,869.07	22006808

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002050		4,733.11	22006817
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001040		619.34	22006808
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002050		686.92	22006817
		Total for ROCKWOOD S/D- HD/HSA MED INS		**9,908.44**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001040		605.90	22006809
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002050		150.00	22006818
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001040		208.33	22006809
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002050		100.00	22006818
	Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED			**1,064.23**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001040		1,496.50	22006810
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002050		30.00	22006820
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001040		25.00	22006810
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001040		600.00	22006810
		Total for TSA CONSULTING GROUP INC		**2,151.50**	
WEAVER, ROBIN MARIE	160.63450.00.8110	RCWD-1148-3467		25.02	22006799
WEAVER, ROBIN MARIE	160.63450.00.8120	123119-WEAVER		95.29	22006799
		Total for WEAVER, ROBIN MARIE		**120.31**	
WEICK, JESSICA L	160.63450.00.8170	RCWD-1148-3499		26.68	22006800
		Total for WEICK, JESSICA L		**26.68**	
WILLIAMS, JAMIE LYNN	160.63450.00.8170	RCWD-1148-3502		4.60	22006802
		Total for WILLIAMS, JAMIE LYNN		**4.60**	
			Total for Fund 160	**126,686.21**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001040		757.38	11002176
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002050		8,031.35	11002179
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001040		757.38	11002176
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002050		8,031.35	11002179
			Total for EFTPS - FICA	**17,577.46**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001040		372,377.59	11002177
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002050		4,657.84	11002180
			Total for EFTPS - FIT	**377,035.43**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001040		66,480.41	11002178
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002050		1,894.82	11002181
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001040		66,480.41	11002178
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002050		1,894.82	11002181

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for EFTPS - MEDICARE	**136,750.46**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001040		20,819.91	22006803
			Total for MISSOURI NEA - DUES	**20,819.91**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001040		146,197.56	22006804
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002050		1,474.01	22006814
			Total for MO DIRECTOR OF REVENUE	**147,671.57**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001040		336,336.00	22006805
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002050		2,891.42	22006815
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001040		75,506.29	22006805
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002050		713.60	22006815
			Total for ROCKWOOD S/D- DELUXE MED INS	**415,447.31**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001040		40,924.09	22006806
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002050		226.99	22006816
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001040		11,999.45	22006806
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002050		78.80	22006816
			Total for ROCKWOOD S/D- DENTAL INS	**53,229.33**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001040		843.33	22006807
			Total for ROCKWOOD S/D- H/D FLEX	**843.33**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001040		215,923.42	22006808
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002050		624.66	22006817
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001040		38,272.40	22006808
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002050		129.56	22006817
			Total for ROCKWOOD S/D- HD/HSA MED INS	**254,950.04**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001040		9,554.55	22006809
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2002050		103.70	22006818
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001040		14,553.85	22006809
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**24,212.10**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001040		43,856.29	22006810
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001040		1,533.33	22006810
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001040		2,360.00	22006810
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001040		9,338.50	22006810
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001040		26,608.98	22006810
			Total for TSA CONSULTING GROUP INC	**83,697.10**	
			Total for Fund 200	**1,532,234.04**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002050		(6.30)	11002179
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002050		(6.30)	11002179
			Total for EFTPS - FICA	**(12.60)**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001040		439.11	11002177
EFTPS - FIT	990.21510.99.0000	PAYROLL 2002050		(8.75)	11002180
			Total for EFTPS - FIT	**430.36**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001040		77.76	11002178
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002050		(1.47)	11002181
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001040		77.76	11002178
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002050		(1.47)	11002181
			Total for EFTPS - MEDICARE	**152.58**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001040		177.05	22006804
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2002050		(1.72)	22006814
			Total for MO DIRECTOR OF REVENUE	**175.33**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002050		370.33	22006815
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002050		129.17	22006815
			Total for ROCKWOOD S/D- DELUXE MED INS	**499.50**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2002050		25.00	22006820
			Total for TSA CONSULTING GROUP INC	**25.00**	
			Total for Fund 990	**1,270.17**	
			Report Total	**2,407,284.14**	

March 5, 2020

P-Cards

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		297.25	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	SLYMAN BROS FENTON		209.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.4074	EJAZZLINES		56.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5500	ASBO		1,310.00	5581
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	GOVERNMENT FINANCE OFFIC		760.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		341.39	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Scholastic Education		109.49	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE ESSENTIALS INC		26.40	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		192.90	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	OFFICE ESSENTIALS INC		180.03	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	OFFICE ESSENTIALS INC		156.87	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		20.93	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		36.11	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		195.00	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		37.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	OFFICE ESSENTIALS INC		42.46	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		69.35	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		30.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	OFFICE ESSENTIALS INC		259.82	5581
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	OFFICE ESSENTIALS INC		9.71	5581
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		300.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		28.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		37.02	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		92.79	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		118.64	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS INC		74.43	5581
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	OFFICE ESSENTIALS INC		180.49	5581
BUSINESS CARD BANK OF AMERICA	110.64100.52.4240	OFFICE ESSENTIALS INC		12.34	5581
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		37.40	5581
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	OFFICE ESSENTIALS INC		494.19	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		25.39	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		8.62	5581
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS INC		26.51	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		26.10	5581
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	OFFICE ESSENTIALS INC		40.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		215.34	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		41.13	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	OFFICE ESSENTIALS INC		28.72	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		8.62	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		22.04	5581
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		31.92	5581
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		27.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE ESSENTIALS INC		304.22	5581
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE ESSENTIALS INC		12.34	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		57.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROBERT BROOKE & ASSOCIATE		40.02	5581
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		8.49	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	OFFICE ESSENTIALS INC		27.61	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	OFFICE ESSENTIALS INC		105.79	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	THE ELECTRICAL BOARD OF M		240.00	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	THE ELECTRICAL BOARD OF M		240.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		151.06	5581
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		24.39	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		1.35	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		248.58	5581
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		108.87	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		107.82	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		2.13	5581
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		85.25	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		147.84	5581
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS INC		55.16	5581
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		91.29	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	OFFICE ESSENTIALS INC		22.13	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	THE ELECTRICAL BOARD OF M		240.00	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	THE ELECTRICAL BOARD OF M		240.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		10.28	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		3.20	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		12.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		39.82	5581
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		41.10	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		39.17	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	OFFICE ESSENTIALS INC		302.59	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	OFFICE ESSENTIALS INC		27.93	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	OFFICE ESSENTIALS INC		34.64	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		264.82	5581
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		166.63	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		5.66	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		28.82	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		164.89	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		89.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		35.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		247.31	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	OFFICE ESSENTIALS INC		312.65	5581
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		12.49	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		22.57	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		12.24	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		44.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		21.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		205.35	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		40.63	5581
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	OFFICE ESSENTIALS INC		14.19	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		12.24	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		22.89	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		18.51	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS INC		204.45	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		95.76	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		32.52	5581
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	OFFICE ESSENTIALS INC		24.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		62.47	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		106.82	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	EUREKA RENTAL		19.00	5581
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	OFFICE ESSENTIALS INC		129.00	5581
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		592.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		64.44	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		8.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	PHILLIPS 66 - PETROMART 4		26.25	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	PHILLIPS 66 - PETROMART 4		35.82	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PHILLIPS 66 - PHILLIPS 66		53.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		75.53	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		76.60	5581
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	EDUCATIONPLUS		31.73	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		301.87	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		868.12	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		48.30	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		2.55	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	WALMART.COM 8009666546		7.48	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		74.98	5581
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	ST. LOUIS SECURE DOCUMENT		40.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS SECURE DOCUMENT		200.00	5581
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MOASBO		200.00	5581
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MOASBO		200.00	5581
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MOASBO		200.00	5581
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MOASBO		200.00	5581
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		100.00	5581
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		100.00	5581
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		100.00	5581
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		100.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		538.90	5581
BUSINESS CARD BANK OF AMERICA	110.63910.60.1000	ST. LOUIS SECURE DOCUMENT		30.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS VALLEY		78.77	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOWER MUSIC		17.85	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	CARDINAL BLINDS AND SH		156.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.4074	HICKEYS MUSIC CENTER		48.05	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOWER MUSIC		16.40	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAFETYSIGN.COM		315.07	5581
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	JOANN STORES #2153		60.91	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	CLEARWATER COMPOSITES,		70.66	5581
BUSINESS CARD BANK OF AMERICA	110.64100.58.4070	MUSIC IS ELEMENTARY		134.74	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		10.05	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		294.25	5581
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		13.98	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		127.75	5581
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	USPS PO 2833660640		31.55	5581
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	BARNES & NOBLE #2192		359.75	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	POMPS CROSS - MIDWEST TIR		107.86	5581
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	WWW.ELECTRIFIED.COM		239.80	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		17.99	5581
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		415.98	5581
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		107.14	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	OFFICE DEPOT #2790		7.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		56.99	5581
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS PO 2826880626		275.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		24.98	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		145.98	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		18.12	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SALLY BEAUTY # 3998		8.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		45.94	5581
BUSINESS CARD BANK OF AMERICA	110.63610.36.1000	USPS.COM POSTAL STORE		155.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		219.68	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		68.75	5581
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		56.14	5581
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICEMAX/OFFICEDEPT#6874		10.99	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		107.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	HOBBY LOBBY #701		20.08	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		38.00	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		138.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		389.77	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	HOBBY LOBBY #0311		8.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	MENARDS E-COMMERCE		159.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	MENARDS E-COMMERCE		159.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	MENARDS MANCHESTER MO		304.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	PACIFIC LUMBER COMPANY		627.94	5581
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT SCHOOL SOLUTIONS		157.45	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		209.55	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	AUTOZONE #0124		4.99	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS CROSS - MIDWEST TIR		158.20	5581
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	AUTOZONE #2337		167.09	5581
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	AUTOZONE #2337		152.96	5581
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	BARNES & NOBLE #2350		414.16	5581
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	BED BATH & BEYOND #147		139.90	5581
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	POSITIVE PROMOTIONS		161.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00000265		16.59	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	TARGET 00000265		24.76	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00010355		19.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL CUSTOMS		931.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	CEREBELLUM CORPORATION		87.90	5581
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK GM7YAPJM62		35.00	5581
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK EL2LDPJL62		35.00	5581
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK CAN92PJM62		10.00	5581
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK B8GD7QW5C2		125.00	5581
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	LEADER PUBLICATIONS INC		108.00	5581
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATIONAL COUNCIL OF SUPER		85.00	5581
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATIONAL COUNCIL OF SUPER		85.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	LEADER PUBLICATIONS INC		116.00	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1740	CLEANENTRIES LLC		119.00	5581
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB #6252		61.16	5581
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WAL-MART #0243		42.16	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	WAL-MART #2600		88.50	5581
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB #6252		25.56	5581
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	WAL-MART #0295		18.10	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM		120.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WAL-MART #0805		9.20	5581
BUSINESS CARD BANK OF AMERICA	110.64130.80.1099	WAL-MART #0295		18.41	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	WAL-MART #0295		57.63	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		43.81	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		9.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	RAISING CANE'S #335		21.17	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	DOWNTOWN MARKET #284		20.17	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		339.38	5581
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	DIERBERGS MARKETS, INC		57.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		151.79	5581
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SUPER TEACHER WORKSHEETS		24.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		48.62	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		105.68	5581
BUSINESS CARD BANK OF AMERICA	110.63910.11.1580	US WATER POLO INC		50.00	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		349.57	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		121.55	5581
BUSINESS CARD BANK OF AMERICA	110.63910.11.1580	US WATER POLO INC		65.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		28.56	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		53.48	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	BROWNPAPERTICKETS COM		100.74	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		165.59	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.5530	71 PURCELL TIRE		160.50	5581
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	RAINBOW BOOKS INC		322.83	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AIA PRODUCTS / DUES		1,299.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	THE WEBSTAURANT STORE		82.74	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	APPLIED PRACTICE, LTD		70.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		941.43	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	KC KITCHEN & PIZZERIA		45.26	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	IMOS PIZZA - WILDWOOD - E		63.29	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		574.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		550.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	Hertzberg New Method In		42.59	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		917.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.60.4072	SOUTHWEST STRINGS		14.40	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		234.17	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		38.37	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	INDOX PRINT SERVICES, LLC		35.00	5581
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	CANDICCIS		652.40	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	INDOX PRINT SERVICES, LLC		35.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	CRESTLINE - MOTO IPT		392.46	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		316.95	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	MACKIN EDUCATIONAL RESOUR		499.32	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	TEACHER CREATED RESOURCES		117.62	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.1160	SOCIAL STUDIES SCHOOL		67.20	5581
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	MACKIN EDUCATIONAL RESOUR		512.55	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		373.56	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	MACKIN EDUCATIONAL RESOUR		166.44	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SITEONE LANDSCAPE SUPPLY,		46.65	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		35.39	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		103.64	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		108.60	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	BEN FRANKLIN STORES		9.37	5581
BUSINESS CARD BANK OF AMERICA	110.63390.00.9030	SAFETY KLEEN CORP		100.00	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.4072	SOUTHWEST STRINGS		129.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		318.91	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		368.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	INDOX PRINT SERVICES, LLC		28.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	SCHOOLSIN		212.01	5581
BUSINESS CARD BANK OF AMERICA	110.64100.38.4072	SOUTHWEST STRINGS		225.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.42.4072	SOUTHWEST STRINGS		423.59	5581
BUSINESS CARD BANK OF AMERICA	110.64100.60.4072	SOUTHWEST STRINGS		102.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.64.4072	SOUTHWEST STRINGS		242.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.67.4072	SOUTHWEST STRINGS		352.50	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MISSOURIAN PUBLISHING CO.		62.50	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MISSOURIAN PUBLISHING CO.		62.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC NO 10		115.45	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC NO 10		110.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC CHESTERFI		20.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STANDARD REFRIGERATION		166.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		106.43	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		277.20	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		11.65	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		104.45	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		248.39	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		317.37	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		253.69	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		29.89	5581
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	DUCK DONUTS CHESTERFIELD		36.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		68.15	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		32.64	5581
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	STL PAPER & BOX LLC		242.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY		74.29	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY		241.67	5581
BUSINESS CARD BANK OF AMERICA	110.64100.33.1090	DEMCO INC		146.85	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	DEMCO INC		147.14	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	DEMCO INC		126.17	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		433.01	5581
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	DEMCO INC		711.40	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	DEMCO INC		53.31	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		432.09	5581
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	DEMCO INC		650.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	DEMCO INC		512.54	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PARKSIDE GRILL		143.09	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	SCHAEFER'S HOBBY SHOP		48.93	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	H.L. FLAKE COMPANY		120.57	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	H.L. FLAKE COMPANY		166.01	5581
BUSINESS CARD BANK OF AMERICA	110.64140.25.7045	BESTBUYCOM805686475509		119.99	5581
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	CHESTERFIELD CHAMBER		250.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		750.00	5581
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	CHESTERFIELD CHAMBER		275.00	5581
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	UMC ACCOUNTS RECEIVABLE		80.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		113.41	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		179.53	5581
BUSINESS CARD BANK OF AMERICA	110.63320.13.4230	WE SEW ALONG REPAIR		415.84	5581
BUSINESS CARD BANK OF AMERICA	110.63320.20.1000	CERTIFIED FITNESS EQUIP		455.00	5581
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	ST LOUIS SPRING BRAKE SU		223.15	5581
BUSINESS CARD BANK OF AMERICA	110.63320.26.1000	WE SEW ALONG REPAIR		145.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAYBAR ELECTRIC COMPANY		78.31	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		636.42	5581
BUSINESS CARD BANK OF AMERICA	110.63710.00.5000	Learning Forward (LF)		99.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOMATIC DOOR SYSTEMS		790.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOMATIC DOOR SYSTEMS		790.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	DIERBERGS TOWN CENT		31.27	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		56.44	5581
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	DIERBERGS DEER CREE		40.93	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CHICK-FIL-A #01976		283.04	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	DIERBERGS TOWN CENT		11.97	5581
BUSINESS CARD BANK OF AMERICA	110.64130.11.1010	CHICK-FIL-A #01976		358.09	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DIERBERGS TOWN CENT		60.51	5581
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS TOWN CENT		29.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.52.4070	WEST MUSIC CATALOG		97.80	5581
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	CDW GOVT #WHS1145		121.83	5581
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	CDW GOVT #WJQ4921		109.46	5581
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	CDW GOVT #WKP2825		200.34	5581
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	CDW GOVT #WKQ3244		92.00	5581
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11003990-641		111.82	5581
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #12000910-641		70.29	5581
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #1101367258-6		440.44	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NAPA STORE 3333017		5.61	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		3.41	5581
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	EINSTEIN BROS BAGELS2247		310.95	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.4072	MUSIC & ARTS 1 C		4.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.4130	ZERO TOYS INC		76.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708477		17.37	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		389.92	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.4074	MUSIC & ARTS 1 C		498.03	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	CROWN TROPHY		36.90	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		226.40	5581
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	SWANK MOTION PICTURES IN		584.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	BSN SPORTS LLC		562.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN MKTP US CP5DB4H43 AM		147.87	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS FLORIST ATTN FL		55.00	5581
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	CROWNE PLAZA TIMES SQUAR		766.80	5581
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	CROWNE PLAZA TIMES SQUAR		383.40	5581
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	CROWNE PLAZA TIMES SQUAR		383.40	5581
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	CROWNE PLAZA TIMES SQUAR		766.80	5581
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	CROWNE PLAZA TIMES SQUAR		383.40	5581
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	CROWNE PLAZA TIMES SQUAR		383.40	5581
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	CROWNE PLAZA TIMES SQUAR		766.80	5581
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	LRP PUBLICATIONS		234.50	5581
BUSINESS CARD BANK OF AMERICA	110.64120.00.7430	ADOBE STOCK		29.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		41.90	5581
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	ALADDIN HOLIDAY INN		481.76	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	BSN SPORTS LLC		203.57	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY		30.00	5581
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	AMERICAN AIR0012398967626		401.80	5581
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	AMERICAN AIR0012398998630		69.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	EASYCANVASPRINTS.COM		33.32	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		83.70	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.4200	AMZN MKTP US IR2SE1VP3 AM		307.52	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SCHNUCKS FLORIST ATTN FL		54.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN MKTP US LS8EA3GG3 AM		29.67	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN MKTP US QG5BO6OY3 AM		23.23	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN MKTP US MK6Y23NE3 AM		70.31	5581
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		68.47	5581
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN MKTP US P54442MN3 AM		46.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US MU1917WU3 AM		73.71	5581
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMAZON.COM GC7844NA3 AMZN		372.16	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BATTERIES + BULBS-#0270		134.95	5581
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMAZON.COM NX3152LU3 AMZN		116.30	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US O30EW7NM3 AM		30.37	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		167.40	5581
BUSINESS CARD BANK OF AMERICA	110.63910.26.1000	ALL STAR TROPHY		15.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.4130	VWR INTERNATIONAL INC		71.25	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	ALL STAR TROPHY		93.75	5581
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	ALL STAR TROPHY		77.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.33.4320	IKEA ST LOUIS		29.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ACE HARDWARE		9.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ALL STAR TROPHY		7.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ALL STAR TROPHY		45.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ALL STAR TROPHY		7.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	ACE HARDWARE		35.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	ALL STAR TROPHY		18.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	ALL STAR TROPHY		37.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ACE HARDWARE		35.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		283.23	5581
BUSINESS CARD BANK OF AMERICA	110.63430.59.5320	ASCD		600.00	5581
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	ASCD		78.48	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		236.61	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		12.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	ALL STAR TROPHY		18.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	WEST COUNTY FEED AND SUP		36.25	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ACE HARDWARE		6.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		320.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		24.26	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		6.69	5581
BUSINESS CARD BANK OF AMERICA	110.63430.48.5320	ASCD		89.00	5581
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	ANIXTER/CLARK/TRI-ED		162.13	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ANIXTER/CLARK/TRI-ED		246.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	TEACHER'S DISCOVERY		72.34	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	TEACHER'S DISCOVERY		142.64	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	DOLLAR TREE		6.00	5581
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		19.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	WALGREENS #2227		8.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	WALGREENS #4701		19.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS WILDWOOD		15.20	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	SAMS CLUB #6252		47.88	5581
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS EUREKA POINTE		49.90	5581
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		46.62	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		53.60	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	WM SUPERCENTER #295		12.68	5581
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	WM SUPERCENTER #295		12.75	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	WM SUPERCENTER #805		7.88	5581
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB #6252		47.16	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	SCHNUCKS EUREKA POINTE		86.56	5581
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		35.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		140.91	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WM SUPERCENTER #295		8.94	5581
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		10.67	5581
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		6.00	5581
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		40.90	5581
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	BTS QUILL		5.22	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		23.44	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	WM SUPERCENTER #295		16.14	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		33.44	5581
BUSINESS CARD BANK OF AMERICA	110.64120.12.4090	Dollar Tree, Inc.		32.11	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		38.88	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	SCHNUCKS EUREKA POINTE		6.49	5581
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	SCHNUCKS EUREKA POINTE		28.88	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	PAPA JOHN'S #0541		122.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	BTS QUILL		63.92	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		34.74	5581
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		63.42	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIRACLE RECREATION		782.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WM SUPERCENTER #5150		5.12	5581
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	WM SUPERCENTER #5150		17.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WM SUPERCENTER #805		5.48	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		62.64	5581
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		26.54	5581
BUSINESS CARD BANK OF AMERICA	110.64130.11.1050	SCHNUCKS KEHRS MILL		11.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	JAM INDUSTRIES		32.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	SHAPIRO METAL SUPPLY COMP		63.20	5581
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	PAYPAL RBDOUTLET EBAY RB		50.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		284.28	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		342.14	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		182.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		119.70	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		254.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		353.23	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		16.67	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		50.92	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		168.75	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		180.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,033.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		158.74	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	REVROBOTICS		23.34	5581
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	FLAGS		104.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,805.76	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	CRICUT		95.88	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	PROVANTAGE		140.88	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	TERRAPIN		35.95	5581
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	PAYPAL EUREKACHAMB		20.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.5200	PAYPAL EUREKACHAMB		20.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	KRUEGER POTTERY SUP		165.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		296.08	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		284.28	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.55.1110	PAYPAL PLANKROADPU		78.29	5581
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	STERICYCLE		487.74	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		51.28	5581
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SP BREAKOUT INCORPOR		100.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.20.4020	ROBOTEVENTS.COM		360.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	MCCALL S		50.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.42.4120	PAYPAL FOCUS 5 INC		420.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	EDUCATIONAL CONDUITS		500.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	PDX		99.96	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	PAYPAL EUREKACHAMB		15.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	COLLAGECOM		22.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	COLLAGECOM		0.93	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	PAYPAL MATHLEAGUE		80.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		142.14	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		119.70	5581
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	MATH ASSOC AMERICA		132.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		259.20	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		182.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		51.47	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	COWRITER		9.98	5581
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	MUSIC FOR ALL, INC		1,850.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	REVROBOTICS		13.24	5581
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	TEACHERSPAYTEACHERS.COM		20.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	ASCA		94.60	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	CRISIS PREVENTION		220.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		91.30	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		242.14	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		596.45	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		330.22	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		310.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1040	TEACHERSPAYTEACHERS.COM		70.00	5581
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	SQ MAGGIES LUNCHBO		58.36	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	MCCALL S		50.00	5581
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	FRENCH BOOKS ONLINE		31.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	FRENCH BOOKS ONLINE		168.93	5581
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	TEACHERSPAYTEACHERS.COM		36.24	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	PAYPAL JINYI024		14.90	5581
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	PAYPAL MISSOURIALL		135.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.13.4380	SQ DECA INC.		120.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		99.56	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	SP DRYERASE.COM		369.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.13.1040	QUIZLET.COM		35.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	TEACHERSPAYTEACHERS.COM		61.75	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		359.10	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		639.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		573.27	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		73.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		284.28	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		100.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		250.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		958.16	5581
BUSINESS CARD BANK OF AMERICA	110.63710.33.1000	PAYPAL MATHLEAGUE		40.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		46.93	5581
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	CLAIM ADJ/YAMIBUY		(52.99)	5581
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	SP INVITE BY VOICE		238.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	SP SUPER MAGNET MAN		33.19	5581
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	PAYPAL EBAY ADRIANSUPNH		32.95	5581
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	PAYPAL EBAY M PYLES		5.49	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	PAYPAL EBAY KEVIN SWEET		14.99	5581
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	PAYPAL EBAY BOOGEREATER		10.74	5581
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	PAYPAL LIAMBOBBIE0 EBAY		20.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.36.4072	MUSICNOTES.COM		318.31	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.4072	MUSICNOTES.COM		226.25	5581
BUSINESS CARD BANK OF AMERICA	110.64120.12.1070	PAYPAL 3D UNIVERSE		114.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.4072	PAYPAL GUITARPARTS		17.90	5581
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	PAYPAL PLAYITRETRO EBAY		6.31	5581
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI BANDMASTERS ASS		520.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		452.78	5581
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	SHRED-IT USA LLC		60.85	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		792.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		66.16	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		190.78	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		129.67	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	GOPHER SPORT		1,183.40	5581
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TRADER JOE'S #695 QPS		64.95	5581
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	SHRED-IT USA LLC		38.03	5581
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	MAKE COMMUNITY LLC		34.99	5581
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	DATA MGMT-TIMECLOCKPLUS		633.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	LAKESHORE LEARNING MATER		104.48	5581
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO SEC OF STATE		26.25	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1740	HUFFMANJEWELERS		30.00	5581
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5581
BUSINESS CARD BANK OF AMERICA	110.63420.10.1490	PAYK12.COM		180.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PAYK12.COM		150.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	PAYK12.COM		240.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PAYK12.COM		240.00	5581
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.		350.00	5581
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.		85.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		49.88	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		15.33	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		42.84	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		27.04	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		24.67	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #3018		105.26	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		47.91	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.80	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63340.11.4320	THE HOME DEPOT #3018		150.00	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	THE HOME DEPOT #3018		27.51	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		44.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		14.91	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.70	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		24.20	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		43.70	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		104.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.52	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		2.57	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.11	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		46.74	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		34.77	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		62.32	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		24.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.55	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		6.89	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	THE HOME DEPOT #3018		1.36	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.15	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		70.34	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		3.02	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		12.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		164.56	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		142.05	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		12.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		132.85	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		26.93	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		12.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT #3018		24.78	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		63.88	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.40	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		10.27	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	HOMEDEPOT.COM		138.41	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		42.89	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.24	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.49	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		143.77	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		21.46	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		26.92	5581
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		53.98	5581
BUSINESS CARD BANK OF AMERICA	110.63620.86.4620	THE BUSINESS JOURNALS		680.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOMEDEPOT.COM		179.40	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		44.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		70.71	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.66	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.79	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		4.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		31.91	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		25.88	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		12.10	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		4.27	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.18	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		33.45	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.23	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.91	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.64	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.11	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		10.68	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.35	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		47.20	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	CREST INDUSTRIES INC		12.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CREST INDUSTRIES INC		34.52	5581
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	EUREKA CHAMBER OF COMM		175.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		400.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		188.54	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.4072	INTERNATIONAL VIOLIN		23.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		400.00	5581
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	CITY LIGHTING PRODUCTS		696.49	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	CITY LIGHTING PRODUCTS		734.46	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		400.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	WILLIAM V MACGILL & CO		113.48	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		904.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WILLIAM V MACGILL & CO		80.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	WILLIAM V MACGILL & CO		49.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		939.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		452.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WILLIAM V MACGILL & CO		87.84	5581
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	GOLTERMAN & SABO, INC.		598.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	WILLIAM V MACGILL & CO		370.54	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	WILLIAM V MACGILL & CO		413.11	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WILLIAM V MACGILL & CO		268.65	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		41.78	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		400.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		384.60	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMMERCIAL ELECTRIC MOTOR		224.31	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		106.76	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		374.86	5581
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	WEST NEWS MAGAZINE		283.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	WEST NEWS MAGAZINE		715.50	5581
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		75.01	5581
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US IN4IR8UK3		31.57	5581
BUSINESS CARD BANK OF AMERICA	110.64100.52.4072	Amazon.com LB05V2HH3		51.06	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com Q06SM2ZU3		11.04	5581
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SSI SCHOOL SPECIALTY		105.38	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US DU7L74T73		101.86	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	AMZN Mktp US AB93D4Q93		79.90	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		61.07	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US 6B0I70NQ3		59.23	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		23.33	5581
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.5530	MU PARKING AND TRANS S		5.00	5581
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	Amazon.com WI43K9H13		44.62	5581
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com M881A9173		23.31	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US B79738113		155.96	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com BW81A47E3		15.72	5581
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	AMZN Mktp US QQ6514T93		59.89	5581
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS USA, LLC		384.84	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	OLD NAVY US 2405		33.45	5581
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		105.92	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		5.79	5581
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	PARTY CITY 839		5.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	WALMART.COM		38.75	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US T67RP2KG3		17.98	5581
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		97.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com L53B52D23		9.44	5581
BUSINESS CARD BANK OF AMERICA	110.64100.52.1400	Amazon.com E04SU7ZP3		57.06	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		305.18	5581
BUSINESS CARD BANK OF AMERICA	110.64100.52.4240	Amazon.com 3I2DG2793		14.08	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	APPLE.COM/US		299.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com 8V26T91G3		13.34	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 5Z4TW7CT3		6.57	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Amazon.com RY8SM9B43		28.08	5581
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	Amazon.com GN4WR7WT3		16.55	5581
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	Amazon.com 3T5VQ0WR3		39.48	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US 471451DF3		279.86	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US BB5F65E33		119.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.52.4240	REI GREENWOODHEINEMANN		77.00	5581
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	AMZN Mktp US 4I3H85R63		17.98	5581
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com I285O3QN3		16.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	Amazon.com QD9M99OH3		13.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com PL05Y5T53		6.49	5581
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US C16LN6DH3		66.46	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 932U03U03		143.67	5581
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com AD0AN2HB3		13.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US VN0Q991I3		59.15	5581
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	Amazon.com B21KA0AJ3		19.32	5581
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US UA25T1X93		40.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US KB9YI19D3		156.92	5581
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com SA8U91X93		12.65	5581
BUSINESS CARD BANK OF AMERICA	110.63910.00.4000	Amazon Prime X39KP4RT3		119.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMZN Mktp US 4H6BZ9VJ3		19.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		169.62	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.4030	DBC BLICK ART MATERIAL		119.86	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US K14IE9WK3		24.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	JUICE + TOWERGARDEN		28.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 7Q60K9VT3		43.46	5581

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BUSINESS CARD BANK OF AMERICA	110.63190.00.9030	MU CONFERENCE EVENTS		110.00	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.9030	MU CONFERENCE EVENTS		220.00	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.9030	MU CONFERENCE EVENTS		110.00	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.9030	MU CONFERENCE EVENTS		110.00	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.9030	MU CONFERENCE EVENTS		110.00	5581
BUSINESS CARD BANK OF AMERICA	110.63190.00.9030	MU CONFERENCE EVENTS		110.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com 477J39V03		20.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	Amazon.com ZW8LX3GF3		12.43	5581
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com JF26O3TY3		69.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com 9373K7N73		4.32	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Amazon.com B65OV93E3		35.20	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US XB6K84Q13		507.50	5581
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US K37KX3U13		99.08	5581
BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	Amazon.com HM8519NX3		258.96	5581
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PANERA BREAD #600691 O		314.76	5581
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PANERA BREAD #601110 O		18.99	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		7.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		14.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		17.75	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US 4K7346NF3		15.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 290V20OC3		115.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 2D4SB57G3		679.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		95.03	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMZN Mktp US PP1982223		64.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMZN Mktp US RY6ZU8ZE3		18.78	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 202YI2KT3		96.18	5581
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US B15OA5CY3		8.94	5581
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	SOUTHWES 5262157109531		341.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.4065	HMCO BOOKS		371.22	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US YJ3477MQ3		39.18	5581
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com 975Q35MG3		43.82	5581
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MB5RF5RS3		77.44	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com SF9CW8U13		28.85	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US 0S1ES6NX3		6.02	5581
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com R061B31Z3		17.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US SY8QE97P3		36.35	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US K53AW5Y63		34.93	5581
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US 2Y5OX15Y3		26.99	5581
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US M18HD1DB0		208.98	5581

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BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 736PW5KS3		70.34	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US TY7CT0SJ3		59.39	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US Z40OR8033		32.27	5581
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US S99JO1DU3		29.93	5581
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US S852I7V43		14.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com PI4YE9F13		504.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		65.82	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com CM0XD8OV3		8.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US T31OX4X33		19.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com VK8KR0KU3		28.45	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com IC0410Q13		210.20	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US KU72D0M23		30.92	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com E59DO5JP3		110.94	5581
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US AD54P6GB3		92.35	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US FA9F01G23		81.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		29.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com I12DJ65W3		10.70	5581
BUSINESS CARD BANK OF AMERICA	110.64310.25.4090	Amazon.com TK3CK05E3		495.80	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com IF2SM7X73		14.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US Y54GC3CC3		19.97	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US 3I9KO7YQ3		212.32	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com ZM2KL7BT3		19.56	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN BENBELLA BOOKS		1,654.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	AMZN Mktp US X46HG51H3		81.58	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA5CI13K3		12.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US ZD17351K3		33.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 0N1VH33X3		92.87	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US 893QV97T3		82.88	5581
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US IN7X51G33		30.38	5581
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	AMZN Mktp US 420R474O3		18.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US V98BB0B53		254.30	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		85.09	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US W326I2YD3		458.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	AMZN Mktp US IP44780A3		35.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US FY1U49043		229.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US AW2MU5NN3		23.20	5581
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US LQ1NL2AM3		151.04	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	Amazon.com M61QE92A3		20.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	Amazon.com LW36J8PH3		153.86	5581

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BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	Amazon.com W69FT7U13		15.68	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		15.35	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		51.85	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		9.48	5581
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Amazon.com Z032J6EG3		153.21	5581
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	Amazon Prime V27XZ7XA3		12.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.42.4120	Amazon.com 620C996W3		137.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		29.90	5581
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US DN2KU0RN3		31.32	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Amazon.com 0B4S01S83		213.95	5581
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	REI GREENWOODHEINEMANN		209.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.4240	REI GREENWOODHEINEMANN		64.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US HR44L7IY3		30.35	5581
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US ZO3Z854D3		25.35	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	Amazon.com BG9YW0FC3		349.53	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com IA5IB3DC3		91.13	5581
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	Amazon.com BY5C23KX3		48.00	5581
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com BG2P89H13		146.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 738PZ39G3		45.88	5581
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US LH3508B33		26.32	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com QK4MB9SU3		10.00	5581
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	REI GREENWOODHEINEMANN		66.95	5581
BUSINESS CARD BANK OF AMERICA	110.63910.20.4065	MIZZOU ACADEMY		500.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 7T4FP6J53		56.16	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US 8S6209XP3		31.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.4240	Amazon.com BZ4GM3H23		22.41	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com 2Q1WW2FX3		9.20	5581
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 1C0Y06ND3		8.69	5581
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US F90606FB3		60.14	5581
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com VE6AD2653		3.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	DBC BLICK ART MATERIAL		62.52	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US DW4J09503		46.06	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMZN Mktp US LD6QC0GS3		14.79	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com HP1UT6V63		27.30	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US T696B52J3		133.84	5581
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US E71TU9KY3		39.90	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US NT53603U3		203.25	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US NJ8R33P93		106.70	5581
BUSINESS CARD BANK OF AMERICA	110.64120.42.8060	AMZN Mktp US QI4QE5JD3		83.94	5581

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BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	AMZN Mktp US S60NM31D3		178.59	5581
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	AMZN Mktp US JN6JJ0Q63		5.49	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		81.73	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US LA0738QS3		75.73	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US QH1P96VL3		134.79	5581
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US CF6OO6PO3		75.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	Amazon.com CZ5P11K13		52.02	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US ME3WO6N73		101.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US NS7RG6UM3		7.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US JA66S1ZX3		46.00	5581
BUSINESS CARD BANK OF AMERICA	110.64120.11.4380	Amazon.com D80TM9KS3		59.99	5581
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	Amazon.com TI6RQ6L23		62.70	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	Amazon.com OA4248G33		41.16	5581
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 7F5IT87X3		881.51	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	Prime Video HI5IE6WC3		9.99	5581
BUSINESS CARD BANK OF AMERICA	110.64510.00.4240	Amazon.com WQ0V053G3		206.00	5581
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	AMZN Mktp US 822GA5AY3		51.98	5581
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	Really Good		65.93	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Really Good		24.93	5581
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	SQ MCTM		80.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN A & M EQUIPMENT AND S		207.66	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		113.72	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US BQ2VJ4K43		261.39	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US WI1OH88I3		129.14	5581
BUSINESS CARD BANK OF AMERICA	110.64140.20.7045	AMZN Mktp US PB9A43QO3		168.49	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US FS3RA3UW3		20.28	5581
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	AMZN Mktp US F53L73IF3		10.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US A274A8EK3		39.06	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.4130	TFS FISHERSCI ECOM FSE		33.91	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		82.48	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US A72JR3HK3		69.82	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 7B4TL14B3		49.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com D65WT55M3		26.52	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US AJ8SD1JY3		142.36	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US 6031M0ZI3		142.36	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	IN A & M EQUIPMENT AND S		156.00	5581
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US H65552H53		38.30	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US JO64F6C93		17.32	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com F625A1K03		37.37	5581

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Check ID(s): pc

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com QV57I5AP3		47.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	Amazon.com QV57I5AP3		5.97	5581
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Amazon.com I011A8QW3		28.49	5581
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US W51B31UJ3		96.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US GS6PB1D43		131.10	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com R174C48L3		11.89	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com 1Q67A0093		31.58	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US N51IC4553		108.46	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US 4N8X27RA3		49.95	5581
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	Amazon.com G88Y93DH3		15.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com I706D7M63		20.42	5581
BUSINESS CARD BANK OF AMERICA	110.64100.33.4070	Amazon.com V652081I3		134.57	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US S82EJ0B33		16.55	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com HU5YF2NF3		34.23	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com B455K7FW3		27.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US JK7KV2B73		34.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US Q60RQ4933		17.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US Q60RQ4933		39.60	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.8060	Amazon.com 730IW2733		165.90	5581
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	AMZN Mktp US 6N08I3PO3		38.58	5581
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US XI1YH8GH3		76.43	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMZN Mktp US AC0XN5TT3		286.87	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US B35HY4893		57.86	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 3I4T713I3		12.30	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com FC60Z5YO3		8.77	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com UM96L8TR3		40.77	5581
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	MICHAELS STORES 5086		7.23	5581
BUSINESS CARD BANK OF AMERICA	110.64120.59.8060	AMZN Mktp US E689H82L3		83.94	5581
BUSINESS CARD BANK OF AMERICA	110.64120.61.8060	AMZN Mktp US H57AU2IN3		83.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.52.1020	AMZN Mktp US SK6Q84NJ3		51.90	5581
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US GQ0M98M83		35.78	5581
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	PARTY CITY 564		47.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	PARTY CITY 839		4.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com GM3H14853		13.65	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US M08PJ1Z53		106.13	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US PH4ZI5PQ3		24.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US WY43E7IQ3		24.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US SP1IB85F3		30.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US CH6CZ7S03		32.99	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com M98RL1TJ2		16.09	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Audible US AI0E36GL3		19.60	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US PX31N9JD3		476.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		13.92	5581
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	AMZN Mktp US 4I8573PM3		144.66	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	IN SIGN EXPERTS		246.85	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	IN SIGN EXPERTS		117.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J&J FENCE INC		385.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US CL3PM5ZA3		310.69	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US A47LU8FF3		29.47	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US A47LU8FF3		3.36	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 5U7AO59G3		50.27	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US E715M9WT3		183.13	5581
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com LC8TF6FP3		82.01	5581
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #600691 O		25.86	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com EN8PY4TV3		13.49	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US WW2550KI3		38.93	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		98.75	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		98.75	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		35.50	5581
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	AMZ 3D Universe		119.90	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 3P2DB9ZC3		43.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1720	AMZN Mktp US SK3SC6BH3		229.77	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 6L0VV0VS3		153.25	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US XN47W2AF3		100.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com C08TC0XO3		39.05	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		88.10	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US X55TD0HK3		165.09	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US 3K9VB7SR3		23.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	AMZN Mktp US 9Q5B59WD3		13.48	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US WF0K785D3		129.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	Amazon.com LJ9Q10AD3		24.60	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMSTERDAM PRNT & LITHO		427.02	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US EV4CD0W73		11.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US OM2M99YE3		63.38	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US CD78H9QA3		19.98	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	IN A & M EQUIPMENT AND S		284.60	5581
BUSINESS CARD BANK OF AMERICA	110.64100.33.4320	AMZN Mktp US BI8JL0TF3		164.42	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US L230T30C3		35.18	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com XM13H1SA3		70.09	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com VC9ON37E3		8.38	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 5S3ZA5YF3		22.82	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com KA56E7EF3		40.78	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US K02KJ7KX3		35.83	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	Amazon.com 0E4QW5YV3		97.49	5581
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SSI SCHOOL SPECIALTY		77.88	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 6Q1FS4A03		26.99	5581
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 5Q8L35VZ3		379.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com KW1MB3BB3		10.16	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US CF2861RO3		113.69	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		89.84	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		203.44	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.4130	FLINN SCIENTIFIC INC		353.12	5581
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com BX68920J3		140.14	5581
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN Mktp US IL74P77D3		26.06	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 0Y3JX3UA3		18.98	5581
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US TR30P8843		54.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US IG3539LZ3		62.85	5581
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US IG3539LZ3		29.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com ZO7F23KA3		54.66	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com DF1TE4QM3		33.78	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		883.15	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KNAPHEIDE ST PETERS		915.15	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com PC85K7LV3		12.10	5581
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMZN Mktp US PR04U0X93		4.48	5581
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US ZO11V9BQ3		5.98	5581
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US BA0H94FF3		61.64	5581
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US 1N89Y9383		26.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 591H87GV3		26.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com OE5X26VE3		11.94	5581
BUSINESS CARD BANK OF AMERICA	110.63430.59.5320	SOUTHWES 5262160533426		132.00	5581
BUSINESS CARD BANK OF AMERICA	110.63430.59.1000	SOUTHWES 5262160533426		565.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		25.72	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		449.37	5581
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com QA3KM5IW3		24.38	5581
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US 6L26A6Q63		16.00	5581
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	AMZN Mktp US 0822Q67Z3		14.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	APPLE.COM/BILL		49.99	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US 1B6Z88593		46.02	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	Amazon.com 8T0V79GP3		22.49	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 8T0V79GP3		32.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	Amazon.com Q28ZP65M3		31.48	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US FD23N5H13		19.31	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com DJ9218EQ3		28.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMZN Mktp US 9A6DQ0NV3		216.16	5581
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SSI SCHOOL SPECIALTY		49.39	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		98.75	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US G48898863		119.78	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US LU47Y09E3		38.45	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US DN35C2RZ3		75.44	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US NP66276U3		22.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Amazon.com RH8UK8H13		41.58	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		306.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		314.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US 9N7QZ1T43		59.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMZN Mktp US P964U25B3		74.29	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US PN8085DY3		221.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US AV6BK1NX3		742.50	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com H64QM10B3		49.45	5581
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com D13O72TP3		30.00	5581
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMZN Mktp US MI19K9DG3		93.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US 573LS75K3		12.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMZN Mktp US MF6OA8QE3		55.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MF6OA8QE3		32.79	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US IR4S948O3		21.99	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 5002A4Q83		22.57	5581
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 4B3H25VK3		55.22	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	AMZN Mktp US NB8YG1HX3		34.35	5581
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	EDUCATION WEEK		79.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		650.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		174.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		174.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 4F0DF8RJ3		34.10	5581
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Really Good		174.14	5581
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMZN Mktp US KW7BI19L3		56.64	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US QJ7XP6AC3		19.35	5581
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Amazon.com MW6KW4UA3		32.13	5581

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US QX2FV0UG3		8.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US I92LX9T43		91.69	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		419.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	THOMSON WEST TCD		600.34	5581
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	SOUTHWES 5262161449371		520.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com PZ48T2ZJ3		222.78	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US E51UX77F3		28.25	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.4130	FLINN SCIENTIFIC INC		353.12	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN Mktp US O95972ZD3		69.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMZN Mktp US 0N36A2PL3		331.84	5581
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US UC6UJ9LC3		26.38	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US 2W29S96U3		155.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com SS8LN0E03		95.55	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US VF73Q89Y3		33.46	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 0X9DH28Z3		47.38	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	Amazon.com S73WR9JU3		29.88	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com T833R5DN3		41.04	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US LQ5P556K3		30.05	5581
BUSINESS CARD BANK OF AMERICA	110.64100.52.4060	HMCO BOOKS		290.06	5581
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US JK1W91GZ3		12.61	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US TG5MP4ZJ3		28.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US UJ6C54HM3		54.72	5581
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		159.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com LZ6VX8FA3		26.01	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US M59905KG3		340.82	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	Amazon.com FA3V47U03		62.45	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMZN Mktp US DR0QA1DM3		45.23	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US OG5VW5OR3		131.21	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		15.92	5581
BUSINESS CARD BANK OF AMERICA	110.64310.20.4090	Amazon.com A43WI0UR3		416.14	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US J64HJ21M3		161.34	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US CG1798CG3		183.92	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US KN2I04G93		24.95	5581
BUSINESS CARD BANK OF AMERICA	110.63910.13.5170	ETS HiSET Registration		28.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 5J8BN3IA3		23.25	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US NS46G7F03		49.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com EE38Z8ZG3		65.49	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US C32H78GO3		59.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	QT 656		19.67	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	QT 656		23.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	QT 656		21.90	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US M185G14E2		61.17	5581
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		190.00	5581
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		118.75	5581
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		249.38	5581
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		166.25	5581
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		118.75	5581
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	Amazon.com A19YJ3FU3		169.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 6S2676283		38.68	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com YQ0KJ1253		99.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com NI7J941F3		36.98	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.4070	Amazon.com CH9FI3EG3		230.90	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1020	Amazon.com 8M9VV7KZ3		9.90	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.4200	Amazon.com 8L1YY5833		247.68	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.4074	SWEETWATER SOUND		84.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		419.52	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		621.26	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US G65FB0JP3		18.74	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US CG3NP0I73		29.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 2Y38X4NJ3		308.00	5581
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 5X8W950G3		36.49	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.4030	DBC BLICK ART MATERIAL		232.03	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	QT 209		23.71	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	QT 209		28.05	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	QT 209		30.01	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US VA6SQ1EC3		132.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US 8D2MH98H3		170.12	5581
BUSINESS CARD BANK OF AMERICA	110.63430.22.4000	MHR MARQUIS CHICAGO FD		0.02	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	Amazon.com 998ZX8IG3		93.04	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US FA1MO0YG3		27.05	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		25.96	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		30.88	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		71.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US M18HO1JA1		113.64	5581
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SOUTHWES 5262153204936		527.96	5581
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		505.63	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US EV8U52WZ3		9.10	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.4074	AMZN Mktp US X66ST8J23		70.67	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.74.4070	AMZN Mktp US W49RI8BW3		355.31	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 3E89189G3		42.77	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US MP44R45G3		15.21	5581
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com S04BT0E83		22.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.4130	TFS FISHERSCI ECOM FSE		61.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.4130	TFS FISHER SCI HUS		73.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US 5X0A550H3		196.94	5581
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	Amazon.com KU2BY1VV3		7.81	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	Amazon.com I350D8VZ3		43.65	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com EQ6XI1GR3		67.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US C864I7SI3		60.22	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Really Good		41.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	Amazon.com QU0C22JL3		18.06	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US 6Y8WR2N53		6.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US PY3UT4IA3		4.66	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US M18V11PB2		90.87	5581
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com KD6W448C3		13.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		225.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		197.70	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com HT9EC2033		28.70	5581
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	Amazon.com VH5H27E63		16.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Amazon.com NK4J031Q3		9.93	5581
BUSINESS CARD BANK OF AMERICA	110.64100.33.4070	AMZN Mktp US RL7US6H83		13.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	IN START 2 SEW		409.35	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	IN START 2 SEW		328.57	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 4Q7VW3BH3		4.19	5581
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5581
BUSINESS CARD BANK OF AMERICA	110.64120.86.4610	APPLE.COM/US		89.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com IM01Z2653		73.64	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Amazon.com 365JG9C83		59.23	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US I33QR6003		9.08	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com OT6KB1003		247.42	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		54.24	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	AMZN Mktp US TO5U79YT3		40.97	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		336.31	5581
BUSINESS CARD BANK OF AMERICA	110.63710.00.4090	National Council of Teach		70.00	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	CONSUMER GLASS		353.00	5581
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BOUND TO STAY BOUND BOOKS		465.42	5581
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	BOUND TO STAY BOUND BOOKS		172.89	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	WASHINGTON U STL		50.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	GATES BAR B Q INDEPENDENC		45.91	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ERB EQUIPMENT 1		16.52	5581
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	DONUT PALACE		44.93	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ERB EQUIPMENT 1		325.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	WASHINGTON U STL		60.00	5581
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		85.61	5581
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	BOUND TO STAY BOUND BOOKS		55.83	5581
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	DELTA AIR 0062414171150		376.80	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	VERMEER SALES AND SERVICE		19.00	5581
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	DELTA AIR 0062414173888		376.80	5581
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	DELTA AIR 0062414005213		376.80	5581
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	DELTA AIR 0062414707603		376.80	5581
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	DELTA AIR 0062414027142		376.80	5581
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	DELTA AIR 0062414415031		376.80	5581
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		119.06	5581
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		152.46	5581
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BOUND TO STAY BOUND BOOKS		740.86	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FABICK RENTS FENTON		450.50	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	FABICK CAT FENTON		990.51	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		8.99	5581
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	BLS AUTODESK PURCHASE		400.00	5581
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	BLS AUTODESK PURCHASE		800.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		32.13	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		49.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	SPARKFUN ELECTRONICS		4.76	5581
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM AND HOME		99.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		54.97	5581
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM AND HOME		99.99	5581
BUSINESS CARD BANK OF AMERICA	110.63370.22.1020	WARNER COMMUNICATIONS		107.76	5581
BUSINESS CARD BANK OF AMERICA	110.63320.10.1000	WARNER COMMUNICATIONS		50.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WARNER COMMUNICATIONS		85.00	5581
BUSINESS CARD BANK OF AMERICA	110.63320.13.1000	WARNER COMMUNICATIONS		25.00	5581
BUSINESS CARD BANK OF AMERICA	110.63320.13.1000	WARNER COMMUNICATIONS		93.13	5581
BUSINESS CARD BANK OF AMERICA	110.63320.13.1000	WARNER COMMUNICATIONS		127.76	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		599.07	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		992.09	5581
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	BIO CORPORATION		107.63	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		103.56	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	EMBROIDME		290.15	5581
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		269.59	5581
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	MISSOURI ONE CALL SYSTEM		3.60	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		107.76	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		264.90	5581
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	ENCORE DATA PRODUCTS INC		89.70	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		67.80	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		339.12	5581
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	WM NOBBE AND CO ST PETERS		509.84	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NVB PLAYGROUNDS		736.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WM NOBBE AND CO ST PETERS		882.06	5581
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		50.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		325.19	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NVB PLAYGROUNDS		321.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	MARSHALLA SPEECH & LANGU		104.68	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		99.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	MIDWEST SHEET MUSIC		42.30	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	FAULTLESS HEALTHCARE		207.69	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	NASCO FORT ATKINSON		168.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.4074	MOZINGO MUSIC INC		104.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.4074	MOZINGO MUSIC INC		49.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OTC BRANDS INC		53.83	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CORE & MAIN LP 410		176.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CORE & MAIN LP 410		191.70	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	BATH AND BODY WORKS 4798		38.93	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		25.85	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		25.85	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		23.10	5581
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	MISSOURI FBLA-PBL		370.00	5581
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	FBLA-PBL		90.00	5581
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	CAMILAS TEX MEX		79.73	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TNEMEC		105.17	5581
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	HARCOURT OUTLINES, INC.		104.76	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		16.80	5581
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	KAM COM TECHNOLOGIES		79.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.58.4072	JOHNSON STRING ECOMM		184.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.67.4072	JOHNSON STRING ECOMM		164.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.52.4072	JOHNSON STRING ECOMM		184.50	5581
BUSINESS CARD BANK OF AMERICA	110.64100.36.4072	JOHNSON STRING ECOMM		115.20	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.4072	JOHNSON STRING ECOMM		56.95	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.4072	SHARPRODUCTS 800-248-7427		83.94	5581
BUSINESS CARD BANK OF AMERICA	110.64100.33.4072	SHARPRODUCTS 800-248-7427		475.20	5581
BUSINESS CARD BANK OF AMERICA	110.64100.72.4072	SHARPRODUCTS 800-248-7427		475.20	5581
BUSINESS CARD BANK OF AMERICA	110.63430.23.1400	FREDPRYOR CAREERTRACK		149.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	WAWAK		245.07	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	WAYFAIR Wayfair		537.98	5581
BUSINESS CARD BANK OF AMERICA	110.63910.11.4065	Eval Systems Test Fee		124.95	5581
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	VARIDESK 1800 207 2587		590.00	5581
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	BLT 4inkjets		197.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	BLT Fun and Function LLC		31.93	5581
BUSINESS CARD BANK OF AMERICA	110.64100.67.4072	SHARPRODUCTS 800-248-7427		288.35	5581
BUSINESS CARD BANK OF AMERICA	110.63910.24.4200	ELDRIDGE PUBLISHING CO		150.00	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.4200	ELDRIDGE PUBLISHING CO		328.35	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Scholastic, Inc.		(1.59)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Scholastic, Inc.		(1.97)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		(75.00)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Claim ADJ/ACADEMY SPORTS		(108.61)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		(2.55)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	WALMART.COM 8009666546		(10.37)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICEMAX/DEPOT 6691		(1.29)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICEMAX/OFFICEDEPT#6874		(0.51)	5581
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	AUTOZONE #2337		(167.09)	5581
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZNMktplace		29.71	5581
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN MKTP US AMZN.COM/BIL		(46.99)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS FLORIST ATTN FL		(55.00)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN MKTP US AMZN.COM/BIL		(31.40)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN MKTP US AMZN.COM/BIL		(24.99)	5581
BUSINESS CARD BANK OF AMERICA	110.63430.25.1160	WALGREENS #4701		(9.48)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295 SE2		(5.71)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	PAYPAL MATHLEAGUE		(80.00)	5581
BUSINESS CARD BANK OF AMERICA	110.63340.11.4320	THE HOME DEPOT #3018		(131.00)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US		(17.99)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US		(16.90)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		(35.97)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US		(19.49)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	Prime Video		(9.99)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US		(14.26)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp FR		(17.44)	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US		(15.20)	5581
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		(174.00)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US		(35.94)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US		(107.82)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US		(74.00)	5581
BUSINESS CARD BANK OF AMERICA	110.63430.55.4000	MARRIOTT S ANTONIO RVR		(16.18)	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	PADDLE.NET SAFESHARE		4.99	5581
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	INTERNATIONAL TRANSACTION		0.05	5581
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	CLAIM ADJ/VESSCO INC		750.00	5581
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	CLAIM ADJ/YAMIBUY		52.99	5581
		Total for BUSINESS CARD BANK OF AMERICA		**180,098.07**	
			Total for Fund 110	**180,098.07**	
BUSINESS CARD BANK OF AMERICA	120.63710.00.7600	MO PROFESSIONAL REG		21.25	5581
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US L58MN89P3		39.32	5581
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 817KA7AS3		33.94	5581
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US C24G546X3		25.99	5581
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	OTC BRANDS INC		216.49	5581
		Total for BUSINESS CARD BANK OF AMERICA		**336.99**	
			Total for Fund 120	**336.99**	
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	STONEY CREEK INN COLUMBIA		1,489.95	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THREE FRENCH HENS		405.86	5581
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	NETWORK FOR GOOD		700.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		4.91	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	OFFICE ESSENTIALS INC		99.95	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		407.00	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	MANNYS KANSAS CITY		440.06	5581
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OFFICE ESSENTIALS INC		55.70	5581
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	NASP INC		144.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		181.91	5581
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	OFFICE ESSENTIALS INC		8.40	5581
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	OFFICE ESSENTIALS INC		26.60	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		243.50	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		318.89	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		13.16	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		13.06	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		38.66	5581
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PEPPERS DELI & BBQ COMPAN		955.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OFFICE ESSENTIALS INC		108.08	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	HASTY AWARDS		21.95	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - PETROMART 4		24.70	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PLAQUES & SUCH LLC		378.00	5581
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WILDWOOD PUB AND GRILL		200.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		19.05	5581
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		13.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MINSKYS CITY MRKT		324.05	5581
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALMART.COM 8009666546		11.45	5581
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WALMART.COM 8009666546		65.00	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ST. LOUIS SECURE DOCUMENT		375.00	5581
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI INTERSCHOLASTIC		354.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MOASSP		78.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOANN STORES #2219		11.80	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CAVENDER'S BOOT CITY 75		89.98	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HY-VEE COLUMBIA 1082		153.84	5581
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	BREAK TIME 3024		36.35	5581
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	OFFICE DEPOT #2790		65.40	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	TST PLOWBOYS BBQ - KC		329.93	5581
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	FOLLETT SCHOOL SOLUTIONS		64.95	5581
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	FOLLETT SCHOOL SOLUTIONS		12.61	5581
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	FOLLETT SCHOOL SOLUTIONS		15.01	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SUBWAY 00212951		71.87	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TARGET 00013144		30.84	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SUBWAY 00070672		317.92	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SUBWAY 00045146		75.56	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JUNIOR BUS TOURS		997.50	5581
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	HOSA, Inc.		182.70	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		15.71	5581
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		25.33	5581
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WAL-MART #0295		45.57	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		159.57	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		187.44	5581
BUSINESS CARD BANK OF AMERICA	140.64130.59.1990	SAMSCLUB.COM		50.64	5581
BUSINESS CARD BANK OF AMERICA	140.64130.59.1990	SAMSCLUB #6252		61.40	5581
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		66.90	5581
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SAMSCLUB #6252		10.48	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252		52.81	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB #4741		137.86	5581
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WAL-MART #1177		52.83	5581
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252		9.55	5581
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #0805		74.80	5581
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		62.68	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DAIRY QUEEN #44781		83.95	5581
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI MM 1093		165.25	5581
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI MM 1093		165.25	5581
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	DISCOUNTMUGS.COM		80.00	5581
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE CORNER BUTCHER		394.05	5581
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMERICAN CLASSICAL LEAGUE		100.00	5581
BUSINESS CARD BANK OF AMERICA	140.64410.61.1990	RAINBOW BOOKS INC		283.23	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE WEBSTAURANT STORE		753.72	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIMMY JOHNS - 162 - MOTO		259.74	5581
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	WEST COUNTY LANES		798.00	5581
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	WEST COUNTY LANES		798.00	5581
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DONUT DRIVE- IN		48.15	5581
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	GOODCENTS SUBS - 0138 - C		369.29	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PINOTS PALETTE CHE		730.00	5581
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	CHICAGO LIMOS INN		589.50	5581
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ST. LOUIS SPORTSWEAR		61.50	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	VANDALIA BUS LINES INC		587.10	5581
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TRAFFIC CONTROL COMPAN		642.00	5581
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	THE REP THEATRE OF STL		140.00	5581
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	THE REP THEATRE OF STL		999.00	5581
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	ALDI 41004		29.34	5581
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	ALDI 41004		5.16	5581
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	DIERBERGS CLARKSON		3.87	5581
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	DIERBERGS CLARKSON		69.85	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MCDONALDS F6264		9.04	5581
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS TOWN CENT		32.64	5581
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	DIERBERGS CLARKSON		11.16	5581
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DIERBERGS CLARKSON		10.95	5581
BUSINESS CARD BANK OF AMERICA	140.64130.42.1990	DIERBERGS TOWN CENT		25.96	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.00	5581
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		39.98	5581
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	DIERBERGS TOWN CENT		8.37	5581
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		34.93	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERGS CLARKSON		17.98	5581
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS CLARKSON		40.79	5581
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	FESTIVALS OF MUSIC		100.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	VEX ROBOTICS INC		321.82	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DECKER TAPE PRODUCTS		512.00	5581
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	SWANK MOTION PICTURES IN		522.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EASYCANVASPRINTS.COM		33.44	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		115.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PIZZA HUT 022881		55.21	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		83.40	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		83.40	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		83.40	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		83.40	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		83.40	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		83.40	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	BSN SPORTS LLC		300.00	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		10.82	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		336.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US IA1CH9EW3 AM		56.04	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WDW DISNEY TICKETS		169.00	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	CHEESECAKE KANSAS CITY		600.00	5581
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		152.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BSN SPORTS LLC		240.24	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BSN SPORTS LLC		50.00	5581
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	EDIBLE ARRANGEMENTS 713		44.99	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HOLIDAY INN EXPRESS		572.96	5581
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DUNKIN #350563		54.95	5581
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	ST LOUIS CARDINALS		893.00	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		94.22	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		94.22	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		94.22	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		94.22	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		94.22	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		94.22	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		115.50	5581
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	ALL STAR TROPHY		30.00	5581
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SCHNUCKS DARDENNE		56.07	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		50.12	5581
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	DOLLARTREE		16.00	5581

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BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		298.79	5581
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SCHNUCKS WILDWOOD		31.64	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #1177		9.44	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		8.24	5581
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WM SUPERCENTER #295		13.08	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		69.93	5581
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		6.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		5.97	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		27.92	5581
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #805		33.57	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLAR TREE		60.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS DILLON		18.75	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB #4741		642.38	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #295		44.08	5581
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		80.98	5581
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WALGREENS #5717		21.77	5581
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS EUREKA POINTE		9.52	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		13.25	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		62.05	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMS CLUB #6252		134.96	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		9.99	5581
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB #8182		74.68	5581
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHNS #502		94.50	5581
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		171.61	5581
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WM SUPERCENTER #2600		6.57	5581
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WM SUPERCENTER #2600		25.96	5581
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		90.74	5581
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS KEHRS MILL		13.98	5581
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		36.41	5581
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS KEHRS MILL		22.54	5581
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	KOHL'S #0434		257.68	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DOLLAR TREE		3.27	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		55.52	5581
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		165.70	5581
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	DOLLAR TREE		9.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	4TE PURITAN SPRINGS		9.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SHAPIRO METAL SUPPLY COMP		720.40	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL REALTIMEMUS		375.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	MATH ASSOC AMERICA		93.00	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		104.08	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		15.12	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		679.91	5581
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	CALM.COM SUBSCRIPTION		41.99	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	SQ METRO CABS STL		25.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL WANTONG12 EBAY WA		19.77	5581
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL JOURNALISME		65.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JAGPROMOTIONS.US		396.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAYPAL DIZZNEY4PIN EBAY		43.94	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	COUNTRYBROOK DESIGN		83.67	5581
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	MO CONS HRTG FDTN		270.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	TACONY CORPORATION		125.30	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	TACONY CORPORATION		9.70	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	TACONY CORPORATION		45.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL TIMELESSTRE		165.00	5581
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	GIMKIT PRO - 1 YEAR		59.88	5581
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	GIMKIT PRO - 1 YEAR		59.88	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CUSTOMINK LLC		388.95	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ RABBITT'S EMBRO		160.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	OZARKDELIGH		661.49	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP AMERICAN BUTTON M		239.75	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CUSTOMINK LLC		542.78	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CLAIM ADJ/CURTAIN WALL DE		(650.00)	5581
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SQ PM BBQ LLC		583.69	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PAYPAL FILMROOM		388.67	5581
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	PAYPAL MASC		100.00	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MATH ASSOC AMERICA		141.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FABRICDIRECT		38.72	5581
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	LAKESHORE LEARNING MATER		122.55	5581
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IOWA CENTRAL COM.COLLEGE		125.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FREESTYLE PHOTO		110.94	5581
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	LAKESHORE LEARNING MATER		664.05	5581
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	P'SGHETTI'S		295.18	5581
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	P'SGHETTI'S		338.83	5581
BUSINESS CARD BANK OF AMERICA	140.64120.11.1990	SOUND PRODUCTIONS INC.		150.96	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	FABRIC WHOLESALE DIREC		237.81	5581
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	COUNTY BLUE REPREGRAPHICS		434.56	5581
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TKO DJS		699.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	COUNTY BLUE REPREGRAPHICS		396.00	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	TKO DJS		274.50	5581
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	TKO DJS		274.50	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRGR KITCHEN + BAR		32.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US N664S6Y23		106.28	5581
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 2514Q1WL3		39.18	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration		98.75	5581
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	DBC BLICK ART MATERIAL		315.65	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	QT 634		26.34	5581
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US X22QX9QW3		39.98	5581
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US XB3WG50Z3		31.98	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com IG7459PW3		118.85	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		557.20	5581
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US WQ8DM76E3		37.78	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		282.72	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		282.72	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		282.72	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		282.72	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		282.72	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		282.72	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		282.72	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		282.72	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		282.72	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		282.72	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		282.72	5581
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US GQ6AO6NO3		197.71	5581
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SPIRE BILL PAYMENT		500.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 641MA52F3		68.60	5581
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	THE UPS STORE #3911		11.17	5581
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US QW6FU3E83		37.22	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		424.08	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		424.08	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		424.08	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		424.08	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		424.08	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		424.08	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		424.08	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		424.08	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		424.08	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		424.08	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		424.08	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		424.08	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FYF FROMYOUFLOWERS		105.47	5581
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMZN Mktp US 4W40O0KP3		25.94	5581
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	AMERICAN RED CROSS		30.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES		275.80	5581
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	PURINA FARMS		100.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 1B23E1VV3		215.51	5581
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US TA5CI13K3		142.93	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US WK8QQ1CY3		48.23	5581
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com ER7US5343		15.94	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US CT2J27GD3		175.82	5581
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SPEEDPAY-AMERENUE		455.48	5581
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	SPEEDPAY-AMERENUE		100.40	5581
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US V36A15S23		36.95	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com 0363Z3DP3		119.80	5581
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US HN48E6UN3		29.97	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TY91U9BF3		114.34	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US S30QP32B3		273.14	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US NB0X15I93		18.41	5581
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US 1O7X25Y83		77.10	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US PL3XO4NW3		54.97	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US KS6W88N33		49.66	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com 4F5ZU54I3		93.24	5581
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US 3O7KN4JL3		36.98	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 9Z7CW01R3		318.36	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US S20EK2PU3		41.02	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US 0P83B92J3		24.97	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US XM1KY6T43		25.98	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN AMERICAN STITCHED EMB		34.95	5581
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	KRISPY KREME #0919		72.70	5581
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262159216644		348.96	5581
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262159216645		348.96	5581
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262159216646		348.96	5581
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262159216647		348.96	5581
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262159216648		348.96	5581
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262159216649		348.96	5581
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262159186833		333.96	5581

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BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		141.52	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		141.52	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		141.52	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		141.52	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		141.52	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		141.52	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		141.52	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		141.52	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		141.52	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		141.52	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		141.52	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		141.52	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		141.52	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		11.82	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US RL8688ON3		26.98	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	KC MARRIOTT DOWNTOWN		13.24	5581
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	KC MARRIOTT DOWNTOWN		70.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US PE18354R3		54.12	5581
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US S82EJ0B33		113.43	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US ZA9I28LB3		32.95	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US 8G10H26Y3		35.69	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	Amazon.com 8P51J8MP3		67.99	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US HT1IE7XT3		25.98	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US IO6BA6QK3		34.70	5581
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com 925AE1VX3		43.75	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US OV1PH9YX3		5.15	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		141.36	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		141.36	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		141.36	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		141.36	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		141.36	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		141.36	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		141.36	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		141.36	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		141.36	5581
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KC MARRIOTT DOWNTOWN		141.36	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	KC MARRIOTT DOWNTOWN		22.36	5581
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US EX83X7RJ3		47.97	5581
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN COLLEGIATE AWARDS		887.43	5581

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BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		660.56	5581
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		650.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	IN START 2 SEW		625.01	5581
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US T01N66O93		37.87	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US DZ1CP0AQ3		143.91	5581
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DBC BLICK ART MATERIAL		145.99	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PARTY CITY 839		112.67	5581
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US 2U8QC2GK3		24.99	5581
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMZN Mktp US X27SY8J23		19.98	5581
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US T19O24QM3		139.95	5581
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN MISSOURI THESPIANS		424.08	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com 3U03W0XL3		93.86	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com PH2IP35T3		189.82	5581
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	THE UPS STORE #3911		4.69	5581
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	LAMINATION DEPOT INC		55.56	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US XA9DJ7ZY3		235.06	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US Y99ZD1P33		22.98	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		27.96	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 8K6GJ5EL3		18.97	5581
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US WT5K502O3		14.99	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US Q12AV7E63		285.30	5581
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com 0F6X92SP3		10.44	5581
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com 6A63U2A13		15.49	5581
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	Amazon.com KA5SQ1JR3		228.30	5581
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	PARTY CITY 839		25.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TCT ANDERSON'S		469.96	5581
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US IR4S948O3		37.98	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US Z98NK4EF3		234.76	5581
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US RC1XL8B53		22.06	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		45.50	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		45.50	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		45.50	5581
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	MICHAELS #9490		16.73	5581
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	MICHAELS #9490		168.87	5581
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	MICHAELS STORES 5086		10.45	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MEHRON INC		322.15	5581
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com 3K1K04EC3		81.43	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US WZ3F62MH3		36.20	5581
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	CAPITOL PLAZA HOTEL		99.51	5581

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BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US OP26T2YE3		41.93	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Amazon.com 792JX6RR3		1,599.00	5581
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	PANERA BREAD #600691 O		163.59	5581
BUSINESS CARD BANK OF AMERICA	140.64130.78.1990	PANERA BREAD #601110 O		126.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	QT 656		50.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Amazon.com XY2J97Q23		63.33	5581
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN S & S SCREEN GRAPHICS		858.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		280.79	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		257.04	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SOUTHEASTERN PERFORMAN		173.00	5581
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PANERA BREAD #600691 O		128.74	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TFS FISHER SCI ATL		63.14	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com C92SL0CG3		19.93	5581
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	Audible US F72919FF3		1.95	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SIMPLICITY CREATIVE CORP.		110.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	SIGN EXPERTS		32.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV		86.98	5581
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		106.92	5581
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DONUT PALACE		95.04	5581
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NEWSP PD-SJ 888-785-3201		9.97	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV		68.48	5581
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	BOUND TO STAY BOUND BOOKS		18.61	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CAMBRIDGE EDUCATIONAL SER		25.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		441.65	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	THE LEGENDS		776.25	5581
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PINEAPPLE APPEAL		996.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		477.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	STL METRO SHREWSBURY		78.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BWW 3443 JEFFERSON CITY		204.20	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE INN COLUMBIA		1,805.57	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MIDWEST SHEET MUSIC		68.40	5581
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OTC BRANDS INC		66.89	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	NASCO FORT ATKINSON		61.66	5581
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	BATH AND BODY WORKS 4798		98.48	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		66.19	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		88.00	5581
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CAMILAS TEX MEX		695.00	5581

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BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	J.W. PEPPER		23.89	5581
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		28.97	5581
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		19.98	5581
BUSINESS CARD BANK OF AMERICA	140.64190.42.1990	J.W. PEPPER		6.09	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BAND SHOPPE		128.60	5581
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	J.W. PEPPER		36.84	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		13.99	5581
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	HAMPTON INN CTD		139.71	5581
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	HAMPTON INN CTD		139.71	5581
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	HAMPTON INN CTD		139.71	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HAMPTON INN CTD		139.71	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HAMPTON INN CTD		169.36	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		31.20	5581
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	CAMILAS TEX MEX		585.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SKEETER KELL SPORTING GO		102.85	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SKEETER KELL SPORTING GO		102.85	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CAPITOL PLAZA PK PLACE		179.25	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SN Missouri High School		120.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAWAK		151.25	5581
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NASSP Product & Service		595.00	5581
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NASSP Product & Service		595.00	5581
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NASSP Product & Service		595.00	5581
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NASSP Product & Service		595.00	5581
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NASSP Product & Service		545.00	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAWAK		102.21	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SN Missouri Wrestling Co		100.00	5581
BUSINESS CARD BANK OF AMERICA	140.64140.10.1990	VARIDESK 1800 207 2587		295.00	5581
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NASSP Product & Service		1,215.00	5581
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IC FREESHIPPING.COM		12.97	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MINSKYS CITY MRKT		(33.42)	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	INTERNATIONAL TRANSACTION		0.30	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM AMZN.COM/BILL		(35.79)	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM AMZN.COM/BILL		(35.79)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		(83.40)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		(10.82)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		(83.40)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		(83.40)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		(83.40)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		(83.40)	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT SUITES HOTEL		(83.40)	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM AMZN.COM/BILL		(35.79)	5581
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		(64.50)	5581
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295 SE2		(24.94)	5581
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	COUNTRYBROOK DESIGN		(2.07)	5581
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	OZARKDELIGH		(196.59)	5581
BUSINESS CARD BANK OF AMERICA	140.64120.67.1990	10/30/2019 MIND YETI SITE		(300.00)	5581
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	P'SGHETTI'S		(30.07)	5581
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	COUNTY BLUE REPREGRAPHICS		(434.56)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		(0.16)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		(0.16)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		(0.16)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		(0.16)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		(0.16)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		(0.16)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		(0.16)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		(0.16)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		(0.16)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		(0.16)	5581
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5260179347560		(850.00)	5581
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		(280.79)	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM X807R78M3 AMZN		38.77	5581
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM GQ34U79A3 AMZN		153.14	5581
		Total for BUSINESS CARD BANK OF AMERICA		**79,943.95**	
			Total for Fund 140	**79,943.95**	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICE ESSENTIALS INC		18.85	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	NASP INC		278.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	OFFICE ESSENTIALS INC		18.08	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE ESSENTIALS INC		91.68	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OFFICE ESSENTIALS INC		13.93	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICE ESSENTIALS INC		14.29	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OFFICE ESSENTIALS INC		9.95	5581
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	STATE PARKS CAMPING US ED		40.00	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	JVR ENTERPRISES LLC		100.00	5581
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	JASON'S DELI CHS 242		98.03	5581
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WALMART.COM 8009666546		133.18	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		33.77	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		2.56	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		2.56	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		29.21	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		76.02	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS E-COMMERCE		22.56	5581
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2804080611		6.50	5581
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2804080611		6.50	5581
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2833660640		110.00	5581
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2833660640		110.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		4.49	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		25.93	5581
BUSINESS CARD BANK OF AMERICA	160.64140.00.8110	OFFICEMAX/OFFICEDEPT#6874		949.95	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS E-COMMERCE		58.28	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		25.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00012799		11.99	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		14.97	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PIZZA HUT 491100049114		58.92	5581
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		80.46	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		77.60	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		72.80	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		177.82	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		123.34	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		44.44	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		89.27	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		88.99	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		33.92	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		97.20	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		27.93	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		157.20	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		49.60	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		69.86	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		29.04	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		162.31	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		50.90	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		21.82	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		94.08	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		19.34	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		329.96	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		35.88	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		109.11	5581
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		52.31	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		106.30	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		47.69	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		55.88	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		18.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		74.79	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		9.98	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		9.98	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	US TOY/CONSTR PLAYTHINGS		59.94	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BOUNCEU OF CHESTERFI		100.00	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		790.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	K & K SUPPLY		241.66	5581
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		77.26	5581
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		87.35	5581
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		49.68	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		36.03	5581
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	DIERBERGS CLARKSON		2.99	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		38.32	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		31.10	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		55.76	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		8.36	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		117.91	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		52.86	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41051		56.35	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		16.99	5581
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		66.52	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		26.42	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		78.93	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		25.76	5581
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	ALDI 41012		94.77	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS TOWN CENT		14.17	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		12.97	5581
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		63.60	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		15.63	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		67.76	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		15.94	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		34.43	5581
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	THEPARKINGSPOT-213RC		107.10	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		134.98	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	ALOFT NASHVILLE WESTEND		243.37	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012398526602		242.40	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WORLD BIRD SANTUARY		70.00	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY COLUMBUS		279.66	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY COLUMBUS		279.66	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY COLUMBUS		66.00	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012395981307		242.30	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012395981308		242.30	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	BSN SPORTS LLC		158.71	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	BSN SPORTS LLC		813.64	5581
BUSINESS CARD BANK OF AMERICA	160.63620.00.8130	CAM PRINT		26.90	5581
BUSINESS CARD BANK OF AMERICA	160.63620.00.8130	CAM PRINT		180.00	5581
BUSINESS CARD BANK OF AMERICA	160.63620.00.8130	CAM PRINT		26.90	5581
BUSINESS CARD BANK OF AMERICA	160.63620.00.8320	CAM PRINT		26.90	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALL STAR TROPHY		7.50	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALL STAR TROPHY		7.50	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		130.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IMPERIAL TEXTILE		95.22	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	S&S WORLDWIDE, INC.		70.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	S&S WORLDWIDE, INC.		70.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		37.67	5581
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		111.29	5581
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		88.50	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		39.14	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		45.17	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		52.25	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		11.92	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		42.45	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		125.24	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		23.87	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		37.50	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		17.38	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		117.88	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		103.07	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		113.46	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		68.61	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		84.38	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		105.71	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		64.95	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		11.76	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		23.78	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		24.52	5581
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WM SUPERCENTER #2600		19.19	5581
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SAMS CLUB #6252		58.71	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		147.96	5581
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		90.97	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		88.45	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		54.83	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		4.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		59.26	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		91.70	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		22.80	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		68.75	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		193.23	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		48.34	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		118.30	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		8.84	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		43.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PAPA JOHN'S #0290		42.40	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PAPA JOHNS #502		34.95	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		117.18	5581
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		33.72	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		13.77	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	PERFECTION LEARNING CORP		475.27	5581
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ART OF COACHING		99.99	5581
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	SQ TEKK INTERNATIO		99.00	5581
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	PAYPAL PEGSPARENTG		50.00	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAPERINKART		521.16	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		9.34	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		10.72	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		8.63	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		5.00	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		12.72	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		13.71	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5581
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		45.66	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SPROUT SOCIAL, INC		119.20	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		567.12	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ACADEMY SPORTS #254		47.95	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WINDYCITY VB8882418405		160.14	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WINDYCITY VB8882418405		160.14	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		400.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		870.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US WF0SI4SX3		19.99	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262156264069		591.97	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262156256678		778.96	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262156267545		162.98	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		16.57	5581
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US MW3BC18L3		8.50	5581
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US QT1ID0JG3		6.84	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FAIRFIELD INN & SUITES		229.82	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FAIRFIELD INN & SUITES		229.82	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FAIRFIELD INN & SUITES		229.82	5581
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US 6X6TA41A3		45.95	5581
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US TI6XP02L3		26.43	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DISCOUNTSCH 8006272829		68.90	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DISCOUNTSCH 8006272829		134.93	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 202YI2KT3		3.33	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 202YI2KT3		3.33	5581
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US S497Q9IE3		73.75	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262157075501		463.96	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2075		4.99	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PLAYITAGAINSP #11147		47.95	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RT6O52SF3		41.96	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com W33R17B93		9.63	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R8NK5T53		336.16	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US B060N35U3		31.98	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R8NK5T53		336.16	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US C42DV5TC3		77.96	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		32.78	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US JK6LP5IK3		11.94	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com I12DJ65W3		10.70	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com I12DJ65W3		10.70	5581

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KL5057843		6.26	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KL5057843		4.60	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262158257466		481.97	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		67.46	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		26.44	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US XW18R62G3		10.90	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US S84LQ8FR3		11.47	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US H04KG7FN3		5.50	5581
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US PM7FX6DI3		27.98	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US S84LQ8FR3		11.47	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US H04KG7FN3		61.26	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 581ZJ01V3		44.56	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IN ST. VINCENT DE PAUL -		36.50	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PI2QP2S83		6.97	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PI2QP2S83		6.97	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com M986L1ZB2		23.25	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com M986L1ZB2		17.12	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		18.95	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 0N9ZV5Z33		7.99	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262159303516		293.98	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262159313956		207.98	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262159310329		484.98	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262159310330		484.98	5581
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US 4G3DN4U13		21.98	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US XC3H002C3		159.72	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HD3Y50BY3		52.44	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UE3Y52SV3		39.99	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 691QT6V73		161.95	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US J48RJ5FC3		31.40	5581
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	Amazon.com J026O01D3		21.31	5581
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	Amazon.com J026O01D3		15.68	5581
BUSINESS CARD BANK OF AMERICA	160.63620.00.8130	DLX PS PRINT		215.97	5581
BUSINESS CARD BANK OF AMERICA	160.63620.00.8130	DLX PS PRINT		105.95	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com O53P859H3		8.97	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com O53P859H3		8.96	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US Q720M71N3		99.98	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US OM2M99YE3		31.67	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US OM2M99YE3		31.66	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		14.89	5581

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US J24IT8AE3		5.08	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZ Default Store Vi		216.57	5581
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	DLX PS PRINT		302.04	5581
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	DLX PS PRINT		381.98	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TP6G49V13		45.57	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com XC5UL6JX3		71.93	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DB09G01X3		8.99	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US J44ME68Z3		12.00	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com PC85K7LV3		12.11	5581
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMZN Mktp US PR04U0X93		4.48	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com PC85K7LV3		12.11	5581
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMZN Mktp US PR04U0X93		4.48	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262160823268		306.98	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 3E8EQ6W83		41.85	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US 6S9E73FB3		49.30	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US E83N35KZ3		10.39	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SQ TAXI USA		33.80	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262161743727		178.98	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262161753284		419.96	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS STORES 5086		83.93	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS STORES 5086		47.95	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS STORES 2036		63.94	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		21.58	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		30.51	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US WV7TJ9VY3		9.73	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 398V11QC3		10.98	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com AA0HR30D3		91.09	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US FA1MO0YG3		27.05	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US FA1MO0YG3		27.05	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US PY3UT4IA3		4.66	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US M18V11PB2		60.98	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US PY3UT4IA3		4.66	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US M18V11PB2		60.98	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262154517597		521.96	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262154523675		133.98	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262154520023		207.98	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262154520024		207.98	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262154522309		297.96	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FRONTIER AI AC558N		366.80	5581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR 0062413979828		376.80	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR 0062413296814		315.20	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR 0062414148355		205.40	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR 0062415297459		423.80	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR 0062412534845		326.60	5581
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	MISSOURI PARK RECREATIO		75.00	5581
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MISSOURI PARK RECREATIO		415.00	5581
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WESTIN (WESTIN HOTELS)		611.04	5581
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WESTIN (WESTIN HOTELS)		458.28	5581
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WESTIN (WESTIN HOTELS)		611.04	5581
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WESTIN (WESTIN HOTELS)		554.28	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OTC BRANDS INC		21.66	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FUN EXPRESS		201.58	5581
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	AMERICAN CAMP ASSOCIATIO		150.00	5581
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	PREPVOLLEYBALL		89.95	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	SSP Softerware, Inc.		120.00	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	SSP Softerware, Inc.		120.00	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	SSP Softerware, Inc.		994.40	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	SSP Softerware, Inc.		994.40	5581
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5581
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Gateway Region Volley		620.40	5581
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Gateway Region Volley		288.50	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		(2.56)	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		(2.56)	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295 SE2		(5.72)	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295 SE2		(5.72)	5581
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		(267.76)	5581
		Total for BUSINESS CARD BANK OF AMERICA		**36,840.25**	
			Total for Fund 160	**36,840.25**	
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	GOBILDA		117.50	5581
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		270.12	5581
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	REVROBOTICS		42.03	5581
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	GOBILDA		133.77	5581
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	Amazon.com NT3537NW3		13.79	5581
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	ROBOTSHOP.COM		126.76	5581

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	MISUMI USA		107.99	5581
BUSINESS CARD BANK OF AMERICA	170.64100.78.1980	SIGN EXPERTS		128.00	5581
		Total for BUSINESS CARD BANK OF AMERICA		**939.96**	
			Total for Fund 170	**939.96**	
			Report Total	**298,159.22**	

March 5, 2020

Self-Funded Insurance

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM FOR MARCH		120,413.04	00110690
		Total for BERKLEY LIFE & HEALTH INS CO		**120,413.04**	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE MARCH 2020		89,818.50	00110689
			Total for CIGNA MEDICAL	**89,818.50**	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INVOICE 202434		140.00	00110691
			Total for COBRAHELP	**140.00**	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMIUMS		83.64	00110692
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMIUMS		3,751.96	00110692
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,835.60**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 2/8/20-2/21/20		286,850.12	00110688
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**286,850.12**	
HODGES-MACE LLC	510.63991.00.0510	FEB SMARTBEN/GATEKEEPER FEES		8,870.61	00110693
			Total for HODGES-MACE LLC	**8,870.61**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INSTALLMENT 3 OF 12		6,250.00	00110694
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**6,250.00**	
			Total for Fund 510	**516,177.87**	
			Report Total	**516,177.87**	

April 2, 2020

BILL LIST

Accounts Payable & Payroll

April 2, 2020

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R36195	3,500.00	99130356
			Total for 4551 COMMERCE HOLDINGS LLC	**3,500.00**	
A T & T	110.63610.86.4620	IP Flex 3/10/20-4/09/20		639.92	99130393
A T & T	110.63610.86.4620	Voice over IP 3/10/20-4/9/20		1,229.03	99130394
A T & T	110.63610.86.4620	Decaman 3/01/20-3/31/20		2,419.96	99130357
A T & T	110.63610.86.4620	Plexar & T1's 3/3/20-4/2/20		5,205.02	99130358
			Total for A T & T	**9,493.93**	
A T & T LONG DISTANCE	110.63610.86.4620	Long distance 3/03/20-4/02/20		22.18	99130359
			Total for A T & T LONG DISTANCE	**22.18**	
ACT INC	110.63190.00.4160	ACT WORKKEYS - GRADE 12	R36452	22.00	99130410
ACT INC	110.64120.10.1090	One year renewal subscription	R38984	3,027.50	99130162
ACT INC	110.64120.10.1090	Maintenance	R38984	302.00	99130162
			Total for ACT INC	**3,351.50**	
ADCOCK STEPHEN W	110.63910.11.1580	LHS WATER POLO OFFICIAL		30.00	99130588
			Total for ADCOCK STEPHEN W	**30.00**	
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	Verbal Language Interpretation	R37056	137.00	99130163
			Total for ALL ACCESS INTERPRETERS LLC	**137.00**	
ALL VOLLEYBALL INC	110.64100.11.1570	Molton Volleyballs	R39082	500.00	99130278
			Total for ALL VOLLEYBALL INC	**500.00**	
AMEREN MISSOURI	110.64810.00.5530	Bl htr 2-West 1/26/20-2/25/20		139.37	99130234
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 01/29/20-02/28/20		11.64	99130236
AMEREN MISSOURI	110.64810.00.5530	Bl htr 1-East 1/26/20-2/25/20		135.44	99130235
AMEREN MISSOURI	110.64810.00.5530	Trans/ECC Eure-1/22/20-2/23/20		116.18	99130237
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,293.46	99130232
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		148.96	99130232
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		21.45	99130232
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		19,852.05	99130232
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		251.34	99130232
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		16.57	99130232
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		52.13	99130232
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		14,858.24	99130232
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		982.75	99130232
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		7,171.87	99130232
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		532.55	99130232
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		3,330.30	99130232
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		59.62	99130232
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		14,202.12	99130232
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		19.79	99130232
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		16,240.46	99130232
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		43.78	99130232
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		7,941.28	99130232
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		7,093.19	99130232
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		208.96	99130232

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AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		2,420.72	99130232
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		147.06	99130232
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		1,273.13	99130232
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,769.63	99130232
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		9,364.59	99130232
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		1,389.27	99130232
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		6,271.11	99130232
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,508.92	99130232
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		16.25	99130232
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		11.83	99130232
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		5,310.27	99130232
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		21.39	99130232
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.18	99130232
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		23.66	99130232
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		6,051.17	99130232
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		273.73	99130232
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		7,257.34	99130232
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,684.53	99130232
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		1,412.25	99130232
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,711.09	99130232
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		3,169.38	99130232
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		3,137.60	99130232
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		402.24	99130232
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		749.84	99130232
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		89.98	99130232
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,209.91	99130232
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		167.71	99130232
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		3,660.96	99130232
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		29.76	99130232
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		30.86	99130232
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,412.77	99130232
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.83	99130232
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		38.67	99130232
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		84.02	99130232
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.83	99130232
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,077.30	99130232
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		946.44	99130232
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		-	99130232
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		3,189.11	99130232
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		2,945.95	99130232
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		2,149.83	99130232
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		16.57	99130232
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		822.16	99130232
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,669.37	99130232
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		1,043.86	99130232
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,480.05	99130232
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		126.64	99130232
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,440.51	99130232
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,716.93	99130232
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,355.32	99130232

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		4,241.62	99130232
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		1,189.23	99130232
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		4,326.50	99130232
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		4,504.60	99130232
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,219.17	99130232
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		845.51	99130232
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		377.11	99130232
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		3,571.63	99130232
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		4,796.53	99130232
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		4,260.25	99130232
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		4,516.20	99130232
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		140.04	99130232
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,465.26	99130232
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		3,917.84	99130232
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		975.77	99130232
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		868.69	99130232
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		328.15	99130232
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		150.42	99130232
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		833.99	99130232
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,271.03	99130232
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,674.26	99130232
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,930.03	99130232
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		364.12	99130232
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		305.85	99130232
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		263.76	99130232
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		773.19	99130232
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		586.40	99130232
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		868.02	99130232
AMEREN MISSOURI	110.64810.00.5530	Bl htr 3-Ctr 1/26/20-2/25/20		205.34	99130233
			Total for AMEREN MISSOURI	**249,611.53**	
ANDERTON, LINDA S	110.63450.00.4260	JAN/FEB MILEAGE		5.18	99130494
			Total for ANDERTON, LINDA S	**5.18**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001030		276.16	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001040		274.43	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002040		1,029.16	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002050		994.25	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001030		46.64	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001040		46.64	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002040		204.20	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002050		202.08	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001030		89.64	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001040		89.64	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002040		622.73	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002050		582.73	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001030		204.40	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001040		203.64	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002040		527.73	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002050		526.54	99130244

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001030		35.12	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001040		35.06	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002040		153.69	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002050		145.21	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001030		8.19	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001040		8.18	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002040		27.26	99130244
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002050		27.26	99130244
ANTHEM LIFE	110.62410.00.9010	FEB 2020 INS PREM ADJ		(204.41)	99130244
			Total for ANTHEM LIFE	**6,156.17**	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R38134	25.00	99130279
			Total for ARAMARK REFRESHMENT SERVICES LLC	**25.00**	
ARBITERPAY	110.63910.13.1790	2020 Girls Lacrosse Season Ass	R39081	2,307.05	99130280
			Total for ARBITERPAY	**2,307.05**	
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for immediate, need	RA16057	284.73	99130282
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for immediate, need	RA16057	43.74	99130282
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for immediate, need	RA16057	192.30	99130282
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for immediate, need	RA16057	41.93	99130282
			Total for ASSOC THEATRICAL CONTRACTORS INC	**562.70**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	23.63	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	(94.06)	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	177.12	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	(750.00)	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	73.89	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	112.25	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	49.98	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	47.76	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	47.76	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	107.40	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	119.76	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	79.96	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	138.35	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	14.12	99130412
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	94.06	99130412
			Total for AUTOZONE LLC	**241.98**	
BARRETT, CHRISTOPHER SCOTT	110.63430.86.4610	METC CONFERENCE		48.07	99130495
			Total for BARRETT, CHRISTOPHER SCOTT	**48.07**	
BATTERIES PLUS BULBS	110.64100.80.8280	Blanket order for batteries, b	RA15736	666.00	99130283
			Total for BATTERIES PLUS BULBS	**666.00**	
BEELMAN LOGISTICS LLC	110.63390.00.9030	FY20 Hauling charges for deliv	R36919	890.07	99130167
BEELMAN LOGISTICS LLC	110.63390.00.9030	FY20 Hauling charges for deliv	R36919	1,998.55	99130167
BEELMAN LOGISTICS LLC	110.63390.00.9030	FY20 Hauling charges for deliv	R36919	442.92	99130167
			Total for BEELMAN LOGISTICS LLC	**3,331.54**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BELL, AUDREY MAE	110.63450.10.1000	FEBRUARY MILEAGE		5.17	99130496
			Total for BELL, AUDREY MAE	**5.17**	
BENNETT, BROOKE	110.63450.12.1000	JANUARY MILEAGE		7.02	99130497
			Total for BENNETT, BROOKE	**7.02**	
BENOIST, JILL R	110.63190.80.5100	FINGERPRINTS-BENOIST		41.75	99130368
			Total for BENOIST, JILL R	**41.75**	
BERGMANN, WHITNEY ANNE	110.63450.00.8140	FEBRUARY MILEAGE		123.74	99130498
			Total for BERGMANN, WHITNEY ANNE	**123.74**	
BESSINE WALTERBACH, LLP	110.21610.99.0000	PAYROLL 2002060		223.32	99130251
BESSINE WALTERBACH, LLP	110.21610.99.0000	PAYROLL 2002070		231.79	99130630
			Total for BESSINE WALTERBACH, LLP	**455.11**	
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99130168
			Total for BI-STATE LANDDSCAPE SUPPLY INC	**900.00**	
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	FEBRUARY MILEAGE		26.34	99130499
			Total for BIRKENMEIER, LAURIE ANN	**26.34**	
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R36692	30.88	99130414
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R36692	15.44	99130414
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R36692	30.88	99130414
			Total for BO BEUCKMAN FORD INC	**77.20**	
BOARD OF ELECTION COMMISSIONERS - ST LOUIS CNTY	110.63180.80.5210	PUBLISHING EXP FOR 4/7 ELECTIO		25.00	99130245
			Total for BOARD OF ELECTION COMMISSIONERS - ST LOUIS CNTY	**25.00**	
BONN-WINKLER, NANCY MARIE	110.63450.83.4800	FEBRUARY MILEAGE		38.30	99130501
			Total for BONN-WINKLER, NANCY MARIE	**38.30**	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	45.02	99130284
			Total for BRINKS INCORPORATED	**45.02**	
BROMWICH JASON	110.63910.80.5150	POLLING PLACE SECURITY		195.00	99130400
			Total for BROMWICH JASON	**195.00**	
BROWN, JOSEPH MICHAEL	110.63430.13.7040	INDY PLTW SUMMIT EXPENSES		36.48	99130504
			Total for BROWN, JOSEPH MICHAEL	**36.48**	
BSN SPORTS INC	110.64100.11.1680	Women's dry core shorts	R38859	954.00	99130169
BSN SPORTS INC	110.64100.11.1680	shipping	R38859	35.00	99130169
BSN SPORTS INC	110.64100.11.1510	Nike Race Day singlet	R38829	613.50	99130169
BSN SPORTS INC	110.64100.11.1510	Nike race day singlet yellow	R38829	2,249.50	99130169
BSN SPORTS INC	110.64100.11.1510	shipping	R38829	100.00	99130169
BSN SPORTS INC	110.64100.11.1680	Nike race day singlet	R38629	485.00	99130169
			Total for BSN SPORTS INC	**4,437.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	101.00	99130286
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	135.00	99130286
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Purchase of 850 bags (17	R38244	4,250.00	99130170
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Purchase of 850 bags (17	R38244	2,975.00	99130286
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,209.55	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,113.20	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,872.85	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,012.16	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	461.22	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	286.07	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	484.32	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	613.00	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	129.88	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	60.92	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	383.61	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	402.85	99130415
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	116.84	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	194.79	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	736.72	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	608.41	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	170.82	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	262.28	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	598.22	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	69.41	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	238.02	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	525.83	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	268.76	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	293.16	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	655.12	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	238.44	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	155.56	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	186.42	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	334.00	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	350.69	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	414.23	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	426.52	99130416
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	233.51	99130416
			Total for BUCKEYE CLEANING CENTER	**24,568.38**	
BUSH, KAREN ELAINE	110.64100.35.1000	REIMBURSE MARCH SUPPLIES		87.52	99130505
			Total for BUSH, KAREN ELAINE	**87.52**	
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	65.32	99130418
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	92.00	99130171
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	532.41	99130171
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	99.99	99130171
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	220.00	99130171
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	252.90	99130171
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	42.15	99130171

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	335.70	99130171
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	755.15	99130418
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	366.15	99130418
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	3,972.00	99130287
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	369.39	99130418
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	97.14	99130418
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	3.29	99130418
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	495.00	99130418
BUTLER SUPPLY INC	110.64100.00.9020	2844 - COXX122MCSTR 12-2 MC ST	R39005	112.50	99130418
BUTLER SUPPLY INC	110.64100.00.9020	10543-RAC0232 4" SQ BOX 2-1/8	R39005	56.87	99130418
BUTLER SUPPLY INC	110.64100.00.9020	10735 - RAC0752 4" SQ Cover BI	R39005	24.37	99130418
BUTLER SUPPLY INC	110.64100.00.9020	327- ARLI4040AST Double Snap i	R39005	57.33	99130418
BUTLER SUPPLY INC	110.64100.00.9020	328 - ARLI40AST 3/8" Snap in M	R39005	49.41	99130418
BUTLER SUPPLY INC	110.64100.00.9020	951 - BRDP890MC 1HOLE Strap/14	R39005	23.79	99130418
BUTLER SUPPLY INC	110.64100.00.9020	360001 - RAAB#LCTouch light CI	R39005	602.54	99130418
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	76.84	99130418
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	1,743.46	99130418
BUTLER SUPPLY INC	110.64100.00.9020	359997 - RAAB#EZPANHE2x4-46N/D	R39005	3,820.00	99130418
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	192.10	99130418
			Total for BUTLER SUPPLY INC	**14,457.80**	
C A SHORT COMPANY INC	110.64100.85.7750	2019-2020 EMPLOYEE AWARDS FOR	R37283	2,603.00	99130172
			Total for C A SHORT COMPANY INC	**2,603.00**	
CARCAMO, DEBRA ELIZABETH	110.63450.24.8060	FEBRUARY MILEAGE		32.40	99130506
CARCAMO, DEBRA ELIZABETH	110.63450.25.8060	FEBRUARY MILEAGE		19.44	99130506
CARCAMO, DEBRA ELIZABETH	110.63450.26.8060	FEBRUARY MILEAGE		12.96	99130506
			Total for CARCAMO, DEBRA ELIZABETH	**64.80**	
CATALANO, RAECHAL ANNE	110.63430.33.5320	CASEL EXCHANGE WKSHP EXPENSES		100.91	99130507
			Total for CATALANO, RAECHAL ANNE	**100.91**	
CATAU, KIMBERLY A	110.63450.78.6200	MO-DEC PRESENTATION MILEAGE		110.40	99130508
			Total for CATAU, KIMBERLY A	**110.40**	
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.23.0000	01/01/20-01/31/20 RSMS GAS USE		2,449.74	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	01/01/20-01/31/20 CMS POOL GAS		139.71	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.26.0000	01/01/20-01/31/20 WMS GAS USE		920.58	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	01/01/20-01/31/20 BBE GAS USE		1,472.10	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	01/01/20-01/31/20 BBE GAS USE		45.52	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	01/01/20-01/31/20 EHS CAFE GAS		4,800.12	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.61.0000	01/01/20-01/31/20 RME GAS USE		1,153.20	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	01/01/20-01/31/20 EHS GAS USE		3,899.55	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.72.0000	01/01/20-01/31/20 WEE GAS USE		1,579.40	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.13.0000	01/01/20-01/31/20 RSHS GAS USE		8,818.88	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	01/01/20-01/31/20 CMS GAS USE		3,254.71	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	01/01/20-01/31/20 BAE GAS USE		2,208.91	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.48.0000	01/01/20-01/31/20 ELE GAS USE		2,020.46	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.12.0000	01/01/20-01/31/20 MHS GAS USE		8,316.70	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	01/01/20-01/31/20 BAE GAS USE		69.75	99130395

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.78.0000	01/01/20-01/31/20 ECC GAS USE		605.73	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.53.0000	01/01/20-01/31/20 EUE GAS USE		1,471.78	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.35.0000	01/01/20-01/31/20 BLE GAS USE		768.76	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.67.0000	01/01/20-01/31/20 UVE GAS USE		1,420.42	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.00.5530	01/01/20-01/31/20 BUS GRGE GAS		476.83	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.73.0000	01/01/20-01/31/20 WHE GAS USE		818.17	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.64.0000	01/01/20-01/31/20 POE GAS USE		915.14	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.59.0000	01/01/20-01/31/20 KME GAS USE		1,287.42	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.25.0000	01/01/20-01/31/20 LSMS GAS USE		2,564.17	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	01/01/20-01/31/20 CMS GAS USE		2,667.37	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.36.0000	01/01/20-01/31/20 BOE GAS USE		1,509.93	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.11.0000	01/01/20-01/31/20 LHS GAS USE		4,331.88	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.21.0000	01/01/20-01/31/20 ANX B GAS US		1,314.96	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.24.0000	01/01/20-01/31/20 RVMS GAS USE		2,612.93	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.38.0000	01/01/20-01/31/20 FAE GAS USE		920.08	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.82.0000	01/01/20-01/31/20 CCL GAS USE		2,014.58	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.60.0000	01/01/20-01/31/20 KEE GAS USE		801.96	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.42.0000	01/01/20-01/31/20 CHE GAS USE		1,015.32	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.58.0000	01/01/20-01/31/20 GEE GAS USE		1,704.46	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.81.0000	01/01/20-01/31/20 VAN GAS USE		831.67	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.22.0000	01/01/20-01/31/20 SMS GAS USE		1,863.94	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.55.0000	01/01/20-01/31/20 GPE GAS USE		275.86	99130395
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.74.0000	01/01/20-01/31/20WOE GAS USE		1,039.81	99130395
		Total for CENTERPOINT ENERGY SERVICES RETAIL LLC		**74,382.50**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	895.11	99130288
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	672.76	99130288
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	168.92	99130288
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	625.66	99130288
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	373.29	99130173
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	254.94	99130173
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	646.95	99130173
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	42.38	99130173
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	301.59	99130288
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	506.33	99130288
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	194.67	99130288
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	264.60	99130288
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	988.13	99130288
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	311.60	99130288
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	651.97	99130288
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	608.92	99130288
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	182.96	99130288
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	198.87	99130288
		Total for CENTRAL STATES BUS SALES INC		**7,889.65**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	1955 shepard-lab 2/27-3/26/20		84.99	99130238
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd Ste A 3/01-3/30/20		110.43	99130360
		Total for CHARTER BUSINESS NETWORK		**195.42**	
CHRISTIAN JENNA M	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99130401

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CHRISTIAN JENNA M	**390.00**	
CIC MORTGAGE CREDIT INC	110.63910.80.5500	Estimated cost for Motor Vehic	R38695	11.76	99130289
CIC MORTGAGE CREDIT INC	110.63190.00.5530	Estimated expenses related to	R38789	17.64	99130289
			Total for CIC MORTGAGE CREDIT INC	**29.40**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99130290
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99130290
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	195.36	99130420
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99130420
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	154.20	99130419
			Total for CINTAS #452 INC	**456.24**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 2002060		84.71	99130252
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 2002070		83.51	99130631
			Total for CIRCUIT CLERK ST LOUIS COUNTY	**168.22**	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	R36458	5,144.00	99130291
			Total for CITY OF BALLWIN	**5,144.00**	
CITY OF CHESTERFIELD	110.64100.00.9030	FY20 Purchase of salt through	R36917	8,758.81	99130421
			Total for CITY OF CHESTERFIELD	**8,758.81**	
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.80.5150	This expense is for two (2) Sc	R36503	14,157.41	99130174
			Total for CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	**14,157.41**	
CITY OF EUREKA POLICE DEPT	110.63910.80.5150	This expense is for one (1) Sc	R36463	30,600.00	99130292
			Total for CITY OF EUREKA POLICE DEPT	**30,600.00**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 2/04/20-3/05/20		15.00	99130361
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-SHOP water 2/5/20-3/5/20		120.00	99130361
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 2/04/20-3/05/20		85.00	99130361
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR water 2/4/20-3/5/20		80.00	99130361
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 2/04/20-3/04/20		15.00	99130361
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 2/4/20-3/4/20		70.00	99130361
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 2/4/20-3/4/20		367.50	99130361
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 2/4/20-3/4/20		15.00	99130361
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 2/4/20-3/4/20		155.00	99130361
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 2/4/20-3/5/20		15.00	99130361
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 2/4/20-3/5/20		15.00	99130361
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 2/4/20-3/5/20		197.50	99130361
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-SHOP water 2/4/20-3/5/20		70.00	99130361
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 2/4/20-3/5/20		15.00	99130361
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE CCL water 2/3/20-3/3/20		77.50	99130361
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE water 2/7/20-3/6/20		182.50	99130361
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE water 2/6/20-3/5/20		127.50	99130361
			Total for CITY OF EUREKA UTILITIES	**1,622.50**	
CK POWER	110.63340.86.4620	SET UP AND MONTHLY RENTAL OF E	R38713	1,075.00	99130293
			Total for CK POWER	**1,075.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CLASSROOM LIBRARY COMPANY	110.64310.22.4090	Classroom novel sets per attac	R38889	678.92	99130175
		Total for CLASSROOM LIBRARY COMPANY		**678.92**	
CLYMER MICHAEL ANTHONY	110.63910.80.5150	POLLING PLACE SECURITY		195.00	99130402
		Total for CLYMER MICHAEL ANTHONY		**195.00**	
COLLIS, DEBORAH A	110.63450.13.1000	FEBRUARY MILEAGE		20.13	99130510
		Total for COLLIS, DEBORAH A		**20.13**	
COLUMBIA SCHOOL DISTRICT	110.63910.12.4110	MARQUETTE HS ENTRY FEES		240.00	99130370
		Total for COLUMBIA SCHOOL DISTRICT		**240.00**	
COMMERCIAL MOBILE CLEANING	110.63190.00.5530	Professional bus washing	R38033	1,344.00	99130422
		Total for COMMERCIAL MOBILE CLEANING		**1,344.00**	
COMPUTER DISCOUNT WAREHOUSE	110.64120.00.4030	5209183 LEXMARK CX421ADN-MULTI	R39056	509.00	99130294
COMPUTER DISCOUNT WAREHOUSE	110.64120.73.1000	3663503 HP COLOR LASERJET ENTE	R39099	502.13	99130424
		Total for COMPUTER DISCOUNT WAREHOUSE		**1,011.13**	
CONNELLY CHRISTOPHER M	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99130403
		Total for CONNELLY CHRISTOPHER M		**390.00**	
COPELAND THOMPSON JEEP PC	110.63170.00.0000	ROCKWOOD SHARED TAX PROTEST		56.64	99130371
		Total for COPELAND THOMPSON JEEP PC		**56.64**	
CORBEIL HAILEY	110.63410.00.5150	FEBRUARY MILEAGE		332.35	99130372
		Total for CORBEIL HAILEY		**332.35**	
COUNTS, LISA MARIE	110.63450.80.5330	JANUARY MILEAGE		169.40	99130512
COUNTS, LISA MARIE	110.63450.80.5330	FEBRUARY MILEAGE		199.64	99130512
		Total for COUNTS, LISA MARIE		**369.04**	
CROSS, JEFFREY A	110.63190.80.5100	FINGERPRINTS-CROSS		41.75	99130373
		Total for CROSS, JEFFREY A		**41.75**	
CROWE, MARGARET MARY	110.63450.78.8020	JANUARY MILEAGE		62.90	99130513
		Total for CROWE, MARGARET MARY		**62.90**	
DARREN AITCHISON	110.63910.00.5540	Travel Expenses not to exceed	R39087	81.23	99130592
DARREN AITCHISON	110.63910.00.5540	Consult Fee	R39087	1,690.00	99130592
		Total for DARREN AITCHISON		**1,771.23**	
DAVIS, KATHERINE LEIGH	110.63430.83.5000	GIFTED SCHOOL VISIT EXPENSES		3.42	99130514
DAVIS, KATHERINE LEIGH	110.63450.83.5000	GIFTED SCHOOL VISIT MILEAGE		301.60	99130514
		Total for DAVIS, KATHERINE LEIGH		**305.02**	
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	205.50	99130425
		Total for DEAF INTER-LINK INC		**205.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELANEY EDUCATIONAL ENTERPRISES INC	110.64510.58.4410	LIBRARY MATERIALS PER	R37858	1,948.07	99130298
DELANEY EDUCATIONAL ENTERPRISES INC	110.64510.58.4410	LIBRARY MATERIALS PER	R37858	51.93	99130298
DELANEY EDUCATIONAL ENTERPRISES INC	110.64410.22.4400	LIBRARY MATERIALS PER	R38946	2,395.17	99130426
		Total for DELANEY EDUCATIONAL ENTERPRISES INC		**4,395.17**	
DICK POND ATHLETICS INC	110.64100.12.1670	New Balance athletic half tigh	R39040	(132.40)	99130299
DICK POND ATHLETICS INC	110.64100.12.1670	New Balance athletic half tigh	R39040	420.00	99130299
DICK POND ATHLETICS INC	110.64100.12.1670	New Balance athletics half tig	R39040	140.00	99130299
DICK POND ATHLETICS INC	110.64100.12.1670	New Balance athletics half tig	R39040	56.00	99130299
DICK POND ATHLETICS INC	110.64100.12.1670	Shipping	R39040	23.00	99130299
		Total for DICK POND ATHLETICS INC		**506.60**	
DILLAHUNTY, JENNIFER L	110.64100.46.1400	REIMBURSE FEBRUARY SUPPLIES		38.25	99130515
		Total for DILLAHUNTY, JENNIFER L		**38.25**	
DOWNS, ELLEN MAUREEN	110.63430.86.4610	METC CONFERENCE		37.49	99130516
		Total for DOWNS, ELLEN MAUREEN		**37.49**	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37360	96.07	99130427
		Total for EAGLE AUTOMOTIVE WEST		**96.07**	
EDUCATIONPLUS RESOURCES INC	110.64100.48.1000	Co-op Binding Order	R36576	57.07	99130178
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	290.10	99130301
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	739.21	99130301
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	250.20	99130428
		Total for EDUCATIONPLUS RESOURCES INC		**1,336.58**	
EGBERT, RONDA R	110.63430.20.7040	PLTW SUMMIT EXPENSES		61.48	99130517
		Total for EGBERT, RONDA R		**61.48**	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-#2 Ultra LS Diesel		1,952.37	99130362
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		2,147.57	99130239
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,366.17	99130239
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,101.29	99130239
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		918.63	99130239
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,848.10	99130239
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,120.37	99130239
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,414.62	99130239
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		781.50	99130239
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		935.88	99130239
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,957.40	99130239
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		526.61	99130239
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		465.79	99130239
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,765.25	99130239
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		2,049.27	99130239
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,274.87	99130239
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		865.11	99130239
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,767.59	99130362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,963.30	99130362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,090.93	99130362

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		671.12	99130362
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		762.34	99130362
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds-#2 Ultra LS Diesel		958.23	99130362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		905.65	99130362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		569.74	99130362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		461.86	99130362
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		1,619.69	99130362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Wildwood-#2 Ultra LS Diesel		1,505.98	99130362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		1,045.65	99130362
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		559.50	99130362
ENERGY PETROLEUM COMPANY	110.64860.00.9030	FY20 Engine Oil for Grounds Se	R38947	365.00	99130239
ENERGY PETROLEUM COMPANY	110.64860.00.9030	FY20 Engine Oil (small gas) fo	R38947	265.00	99130239
ENERGY PETROLEUM COMPANY	110.64860.00.9030	FY20 Torque Fluid for Grounds	R38947	680.00	99130239
		Total for ENERGY PETROLEUM COMPANY		**38,682.38**	
ENGER, MARK A	110.63450.00.5530	FEBRUARY MILEAGE		38.07	99130518
		Total for ENGER, MARK A		**38.07**	
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY20 Districwide Inspections a	R36311	467.57	99130179
		Total for ENGINEERED FIRE PROTECTION INC		**467.57**	
ENTERPRISE RENT-A-CAR INC	110.63430.00.7430	Rent-A-Car is needed for RDFC	R38790	253.70	99130302
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 3 Mini Vans for Dist	R38826	147.10	99130302
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 3 Mini Vans for Dist	R38826	67.15	99130302
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 3 Mini Vans for Dist	R38826	134.30	99130302
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 2 mini vans for trav	R38848	268.60	99130302
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 2 mini vans for trav	R38848	201.45	99130302
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 2 mini vans for trav	R38848	201.45	99130302
		Total for ENTERPRISE RENT-A-CAR INC		**1,273.75**	
ERICSON, SAMANTHA KRISTINE	110.63430.23.7040	INDY PLTW SUMMIT EXPENSES		48.85	99130519
		Total for ERICSON, SAMANTHA KRISTINE		**48.85**	
ESD INDUSTRIES INC	110.21160.00.0000	CLAIM: 083019-EHS-FLASH FLOOD	R38912	1,900.00	99130429
ESD INDUSTRIES INC	110.21160.00.0000	CLAIM: 083019-EHS-FLASH FLOOD	R38912	1,900.00	99130158
		Total for ESD INDUSTRIES INC		**3,800.00**	
EUREKA BAND PATRONS ASSOC	110.63910.10.1490	Fee for the All-State Jazz Ban	R38734	135.00	99130180
		Total for EUREKA BAND PATRONS ASSOC		**135.00**	
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,200.00	99130430
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	625.00	99130431
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	625.00	99130431
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	625.00	99130181
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	690.00	99130430
		Total for FABICK RENTS		**3,765.00**	
FAIQ MIHLAR	110.21610.99.0000	PAYROLL 2002060		127.67	99130253
FAIQ MIHLAR	110.21610.99.0000	PAYROLL 2002070		117.55	99130632
		Total for FAIQ MIHLAR		**245.22**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002060		421.85	99130254
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002070		421.85	99130633
		Total for FAMILY SUPPORT PAYMENT CENTER		**843.70**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002060		396.46	99130256
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002070		396.46	99130635
		Total for FAMILY SUPPORT PAYMENT CENTER		**792.92**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002060		116.31	99130257
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002070		116.31	99130636
		Total for FAMILY SUPPORT PAYMENT CENTER		**232.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002060		191.77	99130258
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002070		191.77	99130637
		Total for FAMILY SUPPORT PAYMENT CENTER		**383.54**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002060		46.15	99130259
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002070		46.15	99130638
		Total for FAMILY SUPPORT PAYMENT CENTER		**92.30**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002060		159.23	99130260
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002070		159.23	99130639
		Total for FAMILY SUPPORT PAYMENT CENTER		**318.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002060		23.08	99130261
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002070		23.08	99130640
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.16**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002060		200.31	99130262
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002070		200.31	99130641
		Total for FAMILY SUPPORT PAYMENT CENTER		**400.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002060		30.00	99130263
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002070		30.00	99130642
		Total for FAMILY SUPPORT PAYMENT CENTER		**60.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002060		148.85	99130264
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002070		148.85	99130643
		Total for FAMILY SUPPORT PAYMENT CENTER		**297.70**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002060		126.92	99130255
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002070		126.92	99130634
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**253.84**	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	147.61	99130433
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,416.30	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,180.25	99130303

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,180.25	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99130433
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	246.02	99130433
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	424.89	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,416.30	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	94.42	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	944.20	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	141.63	99130303
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99130303
			Total for FERGUSON FACILITY SUPPLY	**12,384.97**	
FISHER SCIENTIFIC CO LLC	110.64100.00.4130	TEST KIT	R38246	2,361.96	99130304
FISHER SCIENTIFIC CO LLC	110.64100.00.4130	TEST KIT	R38358	1,180.98	99130304
			Total for FISHER SCIENTIFIC CO LLC	**3,542.94**	
FLOWERS BY JILL INC	110.63320.10.1000	2019-2020 Plant maintenance fo	R36777	50.00	99130183
			Total for FLOWERS BY JILL INC	**50.00**	
FOCUS 5 INC	110.63910.00.4120	Consultant fees, resources and	R38446	6,078.21	99130305
			Total for FOCUS 5 INC	**6,078.21**	
FORD HOTEL SUPPLY INC	110.64100.13.7045	COOK KNIFE 8"	R38697	575.00	99130306
FORD HOTEL SUPPLY INC	110.64100.13.7045	SANTUKU KNIFE 8"	R38697	400.00	99130306
FORD HOTEL SUPPLY INC	110.64100.13.7045	UTILITY KNIFE - SERRATED	R38697	275.00	99130306
FORD HOTEL SUPPLY INC	110.64100.13.7045	PARING KNIFE	R38697	31.25	99130306
			Total for FORD HOTEL SUPPLY INC	**1,281.25**	
FRANCIS HOWELL SCHOOL DIST	110.63910.12.1620	2020 Kyle Thrasher Memorial To	R39041	281.70	99130184
FRANCIS HOWELL SCHOOL DIST	110.63910.12.1620	2020 Kyle Thrasher Memorial To	R39042	209.59	99130184
			Total for FRANCIS HOWELL SCHOOL DIST	**491.29**	
FRANKLIN, MICHAEL	110.63450.11.1000	FEBRUARY MILEAGE		48.07	99130521
			Total for FRANKLIN, MICHAEL	**48.07**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FRAUENHOFFER, KIMBERLY DIANE	110.63450.00.8140	JAN-MAR MILEAGE		156.52	99130522
		Total for FRAUENHOFFER, KIMBERLY DIANE		**156.52**	
FUELMAN	110.64890.00.0000	Dist Un L		2,221.99	99130363
FUELMAN	110.64890.00.0000	Dist Dsl		165.10	99130363
FUELMAN	110.64890.00.0000	ECSE-3 UnL		624.68	99130363
FUELMAN	110.64890.00.0000	Tran10 UnL		77.75	99130363
FUELMAN	110.64890.00.5530	Bus Trans UnL		261.19	99130363
FUELMAN	110.64890.00.0000	Dist UnL		2,022.08	99130397
FUELMAN	110.64890.00.0000	Drive ComED UNL		5.06	99130397
FUELMAN	110.64890.00.0000	Dist DSL		105.12	99130397
FUELMAN	110.64890.00.0000	ECSE-3 UNL		647.74	99130397
FUELMAN	110.64890.00.5530	BusTrans Unl		95.93	99130397
FUELMAN	110.64890.00.5530	Tran10 Unl		38.61	99130397
FUELMAN	110.64890.00.0000	Dist Unleaded		735.00	99130397
FUELMAN	110.64890.00.0000	Dist Diesel		45.62	99130397
FUELMAN	110.64860.00.9030	Dist-Dsl		115.32	99130240
FUELMAN	110.64890.00.0000	Dist UnL		2,538.07	99130240
FUELMAN	110.64890.00.0000	Drive Comm Ed UnL		17.19	99130240
FUELMAN	110.64870.00.5530	Bus Trans Dsl		63.66	99130240
FUELMAN	110.64870.00.5530	Bus Trans UnL		409.36	99130240
FUELMAN	110.64890.00.5530	Tran 10 UnL		88.35	99130240
FUELMAN	110.64870.78.6200	ECSE-3 UnL		585.14	99130240
			Total for FUELMAN	**10,862.96**	
GENERAL PARTS LLC	110.63320.00.9020	FY20 Kitchen equipment parts	R38575	216.94	99130434
GENERAL PARTS LLC	110.63320.00.9020	Estimated Labor rates @ $98.00	R38575	703.75	99130434
GENERAL PARTS LLC	110.63320.00.9020	FY20 Kitchen equipment parts	R38575	227.79	99130434
GENERAL PARTS LLC	110.63320.00.9020	Estimated Labor rates @ $98.00	R38575	490.00	99130434
			Total for GENERAL PARTS LLC	**1,638.48**	
GERTH, KIMBERLY ANNE	110.63450.78.6200	MO-DEC PRESENTATION MILEAGE		124.20	99130524
		Total for GERTH, KIMBERLY ANNE		**124.20**	
GIESING, SUSAN MARIE	110.64100.35.1000	REIMBURSE FEBRUARY SUPPLIES		78.01	99130525
		Total for GIESING, SUSAN MARIE		**78.01**	
GIESLER, KAREN L	110.63450.83.4800	FEBRUARY MILEAGE		38.76	99130526
		Total for GIESLER, KAREN L		**38.76**	
GLAXOSMITHKLINE PHARMACEUTICALS	110.64100.00.8260	HEP A Vaccine to vaccinate new	R37185	790.80	99130308
		Total for GLAXOSMITHKLINE PHARMACEUTICALS		**790.80**	
GODWIN, PAUL THOMAS	110.63430.55.1000	MAESP CONFERENCE EXPENSES		218.27	99130527
		Total for GODWIN, PAUL THOMAS		**218.27**	
GRAHAM, CYNTHIA J	110.63190.80.5100	FINGERPRINTS-GRAHAM		41.75	99130376
		Total for GRAHAM, CYNTHIA J		**41.75**	
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	278.08	99130435

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GRAINGER W W INC	**278.08**	
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.13.1630	2020 Baseball Season Assigning	R39088	4,386.00	99130437
			Total for GREATER ST LOUIS UMPIRE ASSIGNING LLC	**4,386.00**	
GRITTINI BRETT T	110.63195.10.1490	EHS BASKETBALL SECURITY		120.00	99130225
GRITTINI BRETT T	110.63195.10.1490	EHS WINTER FORMAL SECURITY		90.00	99130225
GRITTINI BRETT T	110.63195.10.1490	EHS BASKETBALL SECURITY		120.00	99130225
			Total for GRITTINI BRETT T	**330.00**	
HANCOCK, ALISON DIANA	110.63430.86.4610	METC CONFERENCE		51.98	99130528
			Total for HANCOCK, ALISON DIANA	**51.98**	
HEILAND KEVIN	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99130404
			Total for HEILAND KEVIN	**390.00**	
HENSON, DAVID RUSSELL	110.63430.26.7040	INDY PLTW SUMMIT EXPENSES		75.44	99130530
			Total for HENSON, DAVID RUSSELL	**75.44**	
HERMAN JOHN K	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99130405
			Total for HERMAN JOHN K	**390.00**	
HEROD, DAVID	110.63430.78.6200	LEADERSHIP IN BD SYMPOSIUM		127.04	99130531
			Total for HEROD, DAVID	**127.04**	
HOGAN, BRITTANY M	110.63450.00.4260	FEBRUARY MILEAGE		52.15	99130532
			Total for HOGAN, BRITTANY M	**52.15**	
HOKAMP PATRICK	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99130247
			Total for HOKAMP PATRICK	**390.00**	
IBORG, DIANA HENSON	110.63450.83.4800	JANUARY MILEAGE		16.79	99130534
IBORG, DIANA HENSON	110.63450.83.4800	FEBRUARY MILEAGE		53.42	99130534
			Total for IBORG, DIANA HENSON	**70.21**	
IMPERIAL SUPPLIES INC	110.64101.00.5530	Shop supplies for District-wid	R36707	303.17	99130310
IMPERIAL SUPPLIES INC	110.64101.00.5530	Shop supplies for District-wid	R36707	37.36	99130439
			Total for IMPERIAL SUPPLIES INC	**340.53**	
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	163.35	99130440
			Total for INTERNATIONAL INSTITUTE OF METRO ST LOUIS	**163.35**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	595.00	99130311
			Total for INTERNATIONAL LANGUAGE CENTER	**595.00**	
JAMES, AMY N	110.63190.80.5100	FINGERPRINTS-JAMES		41.75	99130379
			Total for JAMES, AMY N	**41.75**	
JANSEN, GARY JOSEPH	110.63450.20.1000	MO STATE JOB FAIR MILEAGE		247.25	99130535
JANSEN, GARY JOSEPH	110.63450.20.1000	JAN/FEB MILEAGE		122.13	99130535

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for JANSEN, GARY JOSEPH	**369.38**	
JOHN BURROUGHS SCHOOL	110.63910.11.1160	PAYMENT FOR 15 DELEGATES TO AT	RA16437	195.00	99130313
JOHN BURROUGHS SCHOOL	110.63910.11.1160	PARKING VOUCHERS FOR THE MODEL	RA16437	32.00	99130313
			Total for JOHN BURROUGHS SCHOOL	**227.00**	
JONES, NATHAN ELSWORTH	110.63450.00.9010	JANUARY MILEAGE		14.09	99130536
			Total for JONES, NATHAN ELSWORTH	**14.09**	
JONES, TIMOTHY PAUL	110.63450.11.1000	JANUARY MILEAGE		125.00	99130537
			Total for JONES, TIMOTHY PAUL	**125.00**	
JOURNEYED.COM INC	110.63370.86.4620	1758183 ADOBE K-12 ADD-ON NAME	R39097	323.00	99130314
			Total for JOURNEYED.COM INC	**323.00**	
KACENA, ELIZABETH A	110.63450.72.4260	JANUARY MILEAGE		23.81	99130538
			Total for KACENA, ELIZABETH A	**23.81**	
KARA IMM CONSULTING LLC	110.63120.00.4060	CONSULTANT FEE:	R37817	4,000.00	99130441
KARA IMM CONSULTING LLC	110.63120.00.4060	TRAVEL EXPENSES:	R37817	1,200.00	99130441
KARA IMM CONSULTING LLC	110.63120.00.4060	CONSULTANT FEE:Feb 23, 2020	R37817	2,000.00	99130441
KARA IMM CONSULTING LLC	110.63120.00.4060	TRAVEL EXPENSES: Feb 26, 2020	R37817	300.00	99130441
			Total for KARA IMM CONSULTING LLC	**7,500.00**	
KAUFFMAN ASHTYN	110.63410.00.5150	MILEAGE 2/5-3/3/20		358.80	99130380
			Total for KAUFFMAN ASHTYN	**358.80**	
KEARNEY & ASSOCIATES	110.63160.84.4600	SERVICES: TRIPLE CLEAN AND DBL	R37291	200.00	99130315
			Total for KEARNEY & ASSOCIATES	**200.00**	
KENMARK INC	110.63910.13.4200	1159 New York City 20 x 50 bac	R38413	495.00	99130316
KENMARK INC	110.63910.13.4200	Shipping	R38413	99.00	99130316
			Total for KENMARK INC	**594.00**	
KERBER ECK & BRAECKEL LLP	110.63150.00.0000	District auditing services for	R35972	16,000.00	99130186
			Total for KERBER ECK & BRAECKEL LLP	**16,000.00**	
KING, JOAN MARIE	110.64190.78.8020	REIMBURSE FEBRUARY SUPPLIES		5.38	99130539
			Total for KING, JOAN MARIE	**5.38**	
KINSELLA LAWRENCE J	110.63910.20.1000	Atlatl Demonstration for 6 Blu	R38958	200.00	99130187
			Total for KINSELLA LAWRENCE J	**200.00**	
KIRKWOOD TOURNAMENT FUND	110.63910.11.1740	Kirkwood invite swim meet Jan.	R39018	131.43	99130188
			Total for KIRKWOOD TOURNAMENT FUND	**131.43**	
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2019-2020	R37001	390.00	99130317
			Total for KRUEGER POTTERY SUPPLY	**390.00**	
KRUEGER, AMY LAWTON	110.63430.23.1400	NASSP LEAD CONFERENCE		427.44	99130540

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for KRUEGER, AMY LAWTON	**427.44**	
LACAVICH, MICHAEL THOMAS	110.63120.80.5100	CERT TUIT REIMB CORR 2/6/20		240.90	99130381
			Total for LACAVICH, MICHAEL THOMAS	**240.90**	
LANDWEHR, MATTHEW ROBERT	110.63450.11.1000	JAN/FEB MILEAGE		82.86	99130541
			Total for LANDWEHR, MATTHEW ROBERT	**82.86**	
LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	110.63130.00.8060	Verbal Language Interpretation	R37057	90.00	99130629
			Total for LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	**90.00**	
LAUDEL, CINDY M	110.63450.11.4260	JAN/FEB MILEAGE		29.27	99130542
			Total for LAUDEL, CINDY M	**29.27**	
LEFKOWITZ, MITCHELL S	110.63450.13.1490	DISTRICT/STATE WRESTLING MILES		211.60	99130543
LEFKOWITZ, MITCHELL S	110.63450.13.1000	FEBRUARY MILEAGE		125.93	99130543
			Total for LEFKOWITZ, MITCHELL S	**337.53**	
LENK, TRACY LYN	110.63450.73.1000	JAN-MAR MILEAGE		91.31	99130544
			Total for LENK, TRACY LYN	**91.31**	
LODGE OF FOUR SEASONS LLC	110.63430.84.4600	ROOM RESERVATIONS 1 NIGHT	R38922	509.44	99130594
			Total for LODGE OF FOUR SEASONS LLC	**509.44**	
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R37439	131.00	99130325
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R38113	102.13	99130325
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R37440	24.18	99130596
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	68.34	99130325
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R37440	22.77	99130595
LOWE'S HOME CENTERS INC	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R37440	122.19	99130596
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	(155.00)	99130325
LOWE'S HOME CENTERS INC	110.64100.12.4200	Blanket P0: Theatre Instructio	R38974	445.92	99130597
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	34.67	99130325
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R37439	245.96	99130325
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	89.15	99130325
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	159.93	99130325
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	(23.73)	99130325
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	(141.55)	99130325
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	4.74	99130325
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	44.34	99130325
LOWE'S HOME CENTERS INC	110.64100.13.4200	Theatre Arts Instructional Sup	R38066	18.96	99130597
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	295.70	99130595
LOWE'S HOME CENTERS INC	110.64100.10.4200	Theatre Arts Instructional Sup	R36327	142.51	99130597
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	578.03	99130325
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	175.00	99130325
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	92.70	99130325
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	126.73	99130325
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	194.72	99130595
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	195.35	99130595
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	95.69	99130325

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	140.23	99130595
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	60.88	99130325
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	28.27	99130325
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	70.48	99130595
LOWE'S HOME CENTERS INC	110.64100.12.4200	Blanket P0: Theatre Instructio	R38974	54.00	99130597
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	(61.98)	99130325
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	61.98	99130325
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	289.07	99130596
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	94.00	99130596
LOWE'S HOME CENTERS INC	110.64100.00.4320	GEOMETRY IN CONSTRUCTION	R37442	288.47	99130325
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	1,325.86	99130595
		Total for LOWE'S HOME CENTERS INC		**5,441.69**	
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	January 2020 Fiction (ID 85760	R38820	1,010.26	99130190
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	See attached list and followin	R38894	5,117.39	99130190
MACKIN EDUCATIONAL RESOURCES	110.64410.67.1090	BOOKS ON ATTACHED LIST	R38952	851.07	99130598
		Total for MACKIN EDUCATIONAL RESOURCES		**6,978.72**	
MANSFIELD, RUTH ANN	110.63450.59.1000	JAN/FEB MILEAGE		53.02	99130546
		Total for MANSFIELD, RUTH ANN		**53.02**	
MARCO TECHNOLOGIES LLC	110.63380.21.1099	TOSHIBA DIGITAL COPIER	R36541	10.46	99130319
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	41.10	99130319
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99130319
		Total for MARCO TECHNOLOGIES LLC		**80.31**	
MASTERS, BOBBIE J	110.63450.83.4800	FEBRUARY MILEAGE		5.46	99130547
		Total for MASTERS, BOBBIE J		**5.46**	
MATA, BRIANA LOUISE	110.63450.00.7350	JANUARY MILEAGE		4.88	99130548
MATA, BRIANA LOUISE	110.63450.78.8020	JANUARY MILEAGE		39.79	99130548
		Total for MATA, BRIANA LOUISE		**44.67**	
MATZEN, SHANE E	110.63450.12.1000	FEBRUARY MILEAGE		20.47	99130549
		Total for MATZEN, SHANE E		**20.47**	
MCALLISTER, MARK ANDREW	110.63430.11.7040	INDY PLTW SUMMIT EXPENSES		154.06	99130550
		Total for MCALLISTER, MARK ANDREW		**154.06**	
MCDONALD BRENDA	110.63410.00.5150	FEBRUARY MILEAGE		401.93	99130383
		Total for MCDONALD BRENDA		**401.93**	
MCDONALD JAMES	110.63910.11.1490	LHS PARENT TEACHER CONFERENCES		75.00	99130226
MCDONALD JAMES	110.63910.11.1490	LHS BASKETBALL SECURITY		120.00	99130226
MCDONALD JAMES	110.63910.11.1490	LHS PARENT TEACHER CONFERENCES		90.00	99130226
MCDONALD JAMES	110.63910.11.1490	LHS BASKETBALL SECURITY		150.00	99130226
MCDONALD JAMES	110.63910.11.1490	TASTE OF WEST COUNTY SECURITY		75.00	99130406
MCDONALD JAMES	110.63910.11.1490	LHS BASKETBALL SECURITY		90.00	99130226
		Total for MCDONALD JAMES		**600.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MCGOWAN PERRY T	110.63390.00.9040	FY20 Districtwide Facility Dra	R36756	2,000.00	99130600
			Total for MCGOWAN PERRY T	**2,000.00**	
MEDINA, ZACHARI R	110.63450.00.9010	FEBRUARY MILEAGE		29.15	99130551
			Total for MEDINA, ZACHARI R	**29.15**	
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38225	51.32	99130326
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	124.08	99130601
			Total for MENARDS INC	**175.40**	
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	100.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	82.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	100.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	82.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	27.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	45.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	100.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99130602
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99130602
			Total for MERCY CORPORATE HEALTH	**976.00**	
METLIFE	110.21563.99.0000	PAYROLL 2001030		415.36	99130243
METLIFE	110.21563.99.0000	PAYROLL 2001040		413.15	99130243
METLIFE	110.21563.99.0000	PAYROLL 2002040		879.49	99130243
METLIFE	110.21563.99.0000	PAYROLL 2002043		0.24	99130243
METLIFE	110.21563.99.0000	PAYROLL 2002050		874.91	99130243
METLIFE	110.21563.00.0000	FEB 2020 INS PREM ADJ		20.95	99130243
			Total for METLIFE	**2,604.10**	
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS 01/31/20-02/29/20		48.97	99130398
			Total for METROPOLITAN ST LOUIS SEWER	**48.97**	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Activity (ehour, chorus, track	R36656	22,328.00	99130603
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Homeless transportation needs	R36657	14,079.00	99130603
			Total for METROPOLITAN TAXICAB CORPORATION	**36,407.00**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002060		389.14	99130266
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002070		423.81	99130645
			Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	**812.95**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36776	254.50	99130327
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38750	298.00	99130327
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Pupil #292 Music Therapy	R37074	223.50	99130327
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36780	366.50	99130327

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36783	416.00	99130327
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36778	355.96	99130327
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36784	282.50	99130327
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36773	208.00	99130327
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36786	223.50	99130327
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36782	192.50	99130327
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2019/2020 Music Therapy	R36781	223.50	99130327
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36785	15.50	99130327
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38715	192.50	99130327
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services 2019/20	R36802	236.00	99130327
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38751	223.50	99130327
		Total for MIDWEST MUSIC THERAPY SVCS INC		**3,711.96**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	844.71	99130192
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	43.95	99130328
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	2,167.78	99130192
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1,419.00	99130604
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	358.88	99130192
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1,009.50	99130328
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1,273.10	99130328
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	104.40	99130328
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	202.62	99130604
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1,805.31	99130604
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	289.78	99130604
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	434.00	99130604
		Total for MIDWEST TRANSIT EQUIPMENT INC		**9,953.03**	
MINOR, STANLEY WILLIAM	110.63450.12.1490	MMEA CONFERENCE MILEAGE		226.55	99130553
		Total for MINOR, STANLEY WILLIAM		**226.55**	
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 2/01/20-2/28/20		319.32	99130364
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 1/31/20-2/27/20		47.81	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 2/8/20-3/6/20		86.36	99130364
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 1/28/20-2/27/20		428.01	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water 1/25/20-2/27/20		1,286.67	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 1/31/20-2/27/20		429.67	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 1/31/20-2/27/20		770.35	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 2/01/20-2/28/20		3.85	99130364
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE fire 2/28/20-3/30/20		57.83	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE fire 2/12/20-3/10/20		0.51	99130399
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE fire 2/28/20-3/30/20		56.62	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 2/12/20-3/10/20		43.18	99130399
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 2/12/20-3/10/20		406.41	99130399
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE fire 2/28/20-3/30/20		56.62	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL fire 2/28/20-3/30/20		102.83	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE fire 2/28/20-3/30/20		56.62	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS fire 2/28/20-3/30/20		100.67	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE fire 2/28/20-3/30/20		57.83	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FAC/WHSE fire 2/28/20-3/30/20		104.71	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE fire 2/28/20-3/30/20		100.67	99130241

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE fire 02/28/20-03/30/20		100.67	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE fire 2/28/20-3/30/20		104.71	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 2/28/20-3/30/20		100.67	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS fire 2/28/20-3/30/20		56.62	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	MHS fire 2/28/20-3/30/20		56.62	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS fire 2/28/20-3/30/20		56.62	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS fire 2/28/20-3/30/20		201.34	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS fire 2/28/20-3/30/20		56.62	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME fire 2/28/20-3/30/20		56.62	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS fire 2/28/20-3/30/20		100.67	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS fire 2/28/20-3/30/20		56.62	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS fire 2/28/20-3/30/20		102.83	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE fire 2/28/20-3/30/20		56.62	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE fire 02/28/20-03/30/20		100.67	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE fire 2/28/20-3/30/20		57.83	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE fire 2/28/20-3/30/20		56.62	99130241
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE fire 2/28/20-3/30/20		57.83	99130241
		Total for MISSOURI AMERICAN WATER COMPANY		**5,896.72**	
MISSOURI ASSOCIATION OF SCHOOL NURSES	110.63430.00.8260	Seven Nurses attending MASN Sp	R39028	1,015.00	99130160
MISSOURI ASSOCIATION OF SCHOOL NURSES	110.63430.00.8260	One Nurse (Claire Knight) atte	R39028	190.00	99130160
		Total for MISSOURI ASSOCIATION OF SCHOOL NURSES		**1,205.00**	
MISSOURI DIVISION OF YOUTH SERVICES	110.63110.10.5150	Cost of education of a Rockwoo	R38908	4,958.32	99130193
		Total for MISSOURI DIVISION OF YOUTH SERVICES		**4,958.32**	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims Q2 19	R38907	931.00	99130605
		Total for MISSOURI SCHOOL BOARDS ASSOCIATION		**931.00**	
MOLENGRAFT, LISA M	110.64100.61.1090	REIMBURSE FEBRUARY SUPPLIES		87.08	99130554
		Total for MOLENGRAFT, LISA M		**87.08**	
MORRIS, JOAN Q	110.64190.78.8020	REIMBURSE FEBRUARY SUPPLIES		26.93	99130555
		Total for MORRIS, JOAN Q		**26.93**	
MOSER, SCOTT A	110.63450.22.1000	COLUMBIA ARCHERY TOURN MILEAGE		128.80	99130556
		Total for MOSER, SCOTT A		**128.80**	
MOZINGO MUSIC	110.64100.20.4074	Fox C Bocal	R38614	250.00	99130329
MOZINGO MUSIC	110.64100.20.4074	Schilke 51D small bore	R38614	75.00	99130329
MOZINGO MUSIC	110.64100.20.4074	Dennis Wick Heritage Series Tu	R38614	123.00	99130329
MOZINGO MUSIC	110.64100.20.4074	Pro Grover Double Row Bronze T	R38614	187.50	99130329
MOZINGO MUSIC	110.64100.20.4074	Mike Balter Rattan Marimba Med	R38614	39.99	99130329
MOZINGO MUSIC	110.64100.20.4074	Mike Balter Rattan Marimba Sof	R38614	39.99	99130329
		Total for MOZINGO MUSIC		**715.48**	
NASCO	110.64100.10.4130	BANANA PLUG CORD 24"	R38768	103.60	99130330
NASCO	110.64100.10.4130	BULB MINI LAMP 1.5V #48	R38768	16.00	99130330
NASCO	110.64100.10.4130	BULB LAMP MINI 6.3V	R38768	26.00	99130330
NASCO	110.64100.10.4130	BULB MINI LAMP 2.5V #41	R38768	16.00	99130330

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NASCO	110.64100.10.4130	CONNECTOR CORDS 24" 6PK	R38768	71.60	99130330
NASCO	110.64100.10.4130	BANANA PLUG CORD 24" 6PK	R38768	111.60	99130330
NASCO	110.64100.10.4130	RODS FRICTION ST4	R38768	17.56	99130330
NASCO	110.64100.10.4130	LIGHTS MINI 10PK	R38768	16.00	99130330
NASCO	110.64100.10.4130	BANANA PLUG CORD 24"	R38771	103.60	99130330
NASCO	110.64100.10.4130	BULB MINI LAMP 1.5V #48	R38771	16.00	99130330
NASCO	110.64100.10.4130	BULB LAMP MINI 6.3V	R38771	26.00	99130330
NASCO	110.64100.10.4130	BULB MINI LAMP 2.5V #41	R38771	16.00	99130330
NASCO	110.64100.10.4130	CONNECTOR CORDS 24" 6PK	R38771	71.60	99130330
NASCO	110.64100.10.4130	BANANA PLUG CORD 24" 6PK	R38771	111.60	99130330
NASCO	110.64100.10.4130	RODS FRICTION ST4	R38771	17.56	99130330
NASCO	110.64100.10.4130	LIGHTS MINI 10PK	R38771	16.00	99130330
NASCO	110.64100.10.4130	RODS FRICTION ST4	R38764	35.80	99130330
NASCO	110.64140.10.4130	COIL TESLA	R38764	239.40	99130330
NASCO	110.64140.10.4130	GENERATOR WIMSHURST	R38771	135.96	99130330
NASCO	110.64140.10.4130	COIL TESLA	R38771	239.40	99130330
NASCO	110.64100.13.1230	Expected expenditures througho	R37424	804.48	99130194
			Total for NASCO	**2,211.76**	
NCCJSTL	110.63910.10.1000	Anytown Tuition for 5 Students	RA16361	6,500.00	99130196
			Total for NCCJSTL	**6,500.00**	
NEFF EDWARD	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99130350
NEFF EDWARD	110.63910.80.5150	SCHEDULING VOTING SECURITY		150.00	99130350
			Total for NEFF EDWARD	**540.00**	
NEUMAYER EQUIPMENT COMPANY INC	110.63390.00.9020	FY20 *Emergency Repair* - Serv	R39068	1,157.85	99130607
			Total for NEUMAYER EQUIPMENT COMPANY INC	**1,157.85**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	(107.41)	99130608
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	(123.22)	99130608
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	341.11	99130197
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	64.55	99130197
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	44.48	99130197
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	348.42	99130197
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	281.70	99130608
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	38.16	99130608
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	19.03	99130608
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	19.03	99130608
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	25.04	99130608
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	32.59	99130608
			Total for O'REILLY AUTO PARTS	**983.48**	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	DEC/JAN MILEAGE		120.87	99130558
			Total for OBERMOELLER, THOMAS MICHAEL	**120.87**	
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	41.00	99130198
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	18.74	99130198
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	3.71	99130198
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	5.08	99130198

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	4.48	99130198
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	54.91	99130198
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	63.00	99130198
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	8.64	99130331
			Total for OFFICE ESSENTIALS INC	**199.56**	
OGLESBY, JOSTEN DEMONT	110.63450.13.1000	JANUARY MILEAGE		23.12	99130559
OGLESBY, JOSTEN DEMONT	110.63450.13.1000	FEBRUARY MILEAGE		51.40	99130559
			Total for OGLESBY, JOSTEN DEMONT	**74.52**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	604.00	99130609
			Total for OVERHEAD DOOR COMPANY INC	**604.00**	
PARENTI, TRISHA L	110.63450.78.8020	FEBRUARY MILEAGE		114.37	99130561
			Total for PARENTI, TRISHA L	**114.37**	
PARKWAY SCHOOL DISTRICT	110.63910.12.1590	9 BBB Park Rock Tournament	R39014	44.81	99130199
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Share of Loss	R39038	44.81	99130199
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Parkway College Sh	R39039	175.00	99130199
PARKWAY SCHOOL DISTRICT	110.63910.13.1590	Share of Loss - Boys Basketbal	R39046	44.81	99130199
PARKWAY SCHOOL DISTRICT	110.63910.13.1600	Share of Loss - Parkway JV Gir	R39047	114.57	99130199
			Total for PARKWAY SCHOOL DISTRICT	**424.00**	
PATSCHORKE, JOANNE WEYANT	110.63450.83.4800	FEBRUARY MILEAGE		33.58	99130562
			Total for PATSCHORKE, JOANNE WEYANT	**33.58**	
PENNYCUICK, MARK TIMOTHY	110.63430.86.4610	METC CONFERENCE		75.21	99130563
			Total for PENNYCUICK, MARK TIMOTHY	**75.21**	
PETTY CASH C/O PAM MULENEX	110.64100.66.1050	REIMBURSE PETTY CASH SUPPLIES		17.00	99130351
PETTY CASH C/O PAM MULENEX	110.64100.66.1000	REIMBURSE PETTY CASH SUPPLIES		15.00	99130351
			Total for PETTY CASH C/O PAM MULENEX	**32.00**	
PETTY CASH C/O SHERRI OVERTON	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		76.21	99130352
PETTY CASH C/O SHERRI OVERTON	110.64120.35.1000	REIMBURSE PETTY CASH SUPPLIES		42.15	99130352
			Total for PETTY CASH C/O SHERRI OVERTON	**118.36**	
PHONAK HEARING SYSTEMS LLC	110.63910.59.5540	Roger X Receiver (champagne)	R38928	1,631.99	99130335
			Total for PHONAK HEARING SYSTEMS LLC	**1,631.99**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	681.64	99130201
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,221.00	99130201
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	1,339.20	99130201
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	305.00	99130201
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	152.50	99130201
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	964.64	99130201
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,006.32	99130336
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	927.05	99130610
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	812.41	99130610
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	271.41	99130201

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for POMPS TIRE SERVICE INC	**7,681.17**	
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	FEBRUARY MILEAGE		76.71	99130565
			Total for POTTEIGER, THOMAS MICHAEL	**76.71**	
PRECISION RACE LLC	110.63910.00.8125	Chip Timing and Set Up for Dis	R38059	1,273.00	99130337
PRECISION RACE LLC	110.63910.00.8125	Chip Timing and Set Up for Dis	R38059	400.00	99130337
			Total for PRECISION RACE LLC	**1,673.00**	
PRESORT INC	110.63610.80.0000	Presort Mail Services - Januar	R38661	388.83	99130338
			Total for PRESORT INC	**388.83**	
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRATION	R38084	14.34	99130202
			Total for QUENCH USA INC	**14.34**	
RAULS, KATHERINE A	110.63450.80.5100	FEBRUARY MILEAGE		70.15	99130566
			Total for RAULS, KATHERINE A	**70.15**	
RAY, KATHLEEN L	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	99130385
			Total for RAY, KATHLEEN L	**52.00**	
REBECCA SPEIER	110.21610.99.0000	PAYROLL 2002060		187.85	99130268
REBECCA SPEIER	110.21610.99.0000	PAYROLL 2002070		232.91	99130647
			Total for REBECCA SPEIER	**420.76**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees for	R36698	24.00	99130613
			Total for RED OXYGEN INC	**24.00**	
REGINA, RICHARD ANTHONY	110.63450.12.1000	FEBRUARY MILEAGE		152.95	99130567
			Total for REGINA, RICHARD ANTHONY	**152.95**	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		374.11	99130353
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		249.41	99130353
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		374.11	99130353
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		374.11	99130353
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		249.41	99130353
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		124.70	99130353
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		249.41	99130353
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		249.41	99130353
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		249.41	99130353
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		124.70	99130353
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		249.41	99130353
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		124.70	99130353
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		65.00	99130353

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		65.00	99130353
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		124.70	99130353
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		249.41	99130353
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99130353
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		124.70	99130353
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		62.35	99130353
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		93.53	99130353
		Total for REPUBLIC SERVICES INC #346		**4,962.24**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	11.84	99130320
			Total for RICOH USA INC	**11.84**	
RIGDON, CHARDAE YVETTE	110.63450.00.5540	FEBRUARY MILEAGE		114.66	99130568
			Total for RIGDON, CHARDAE YVETTE	**114.66**	
ROCK, CHERYL LYN	110.63430.25.7040	INDY PLTW SUMMIT EXPENSES		47.11	99130569
			Total for ROCK, CHERYL LYN	**47.11**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	1,926.11	99130614
			Total for ROYAL PAPERS INC	**1,926.11**	
RUCKMAN, ZACHARY THOMAS	110.63910.11.1630	FIRST AID/COACHING COURSES		92.95	99130570
			Total for RUCKMAN, ZACHARY THOMAS	**92.95**	
SANDERSON, CHRISTI ELAINE	110.63450.83.4800	JAN/FEB MILEAGE		7.82	99130571
			Total for SANDERSON, CHRISTI ELAINE	**7.82**	
SAUCEDO NELSON R	110.63910.11.1490	LHS BASKETBALL SECURITY		150.00	99130227
SAUCEDO NELSON R	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99130249
			Total for SAUCEDO NELSON R	**540.00**	
SCHLIESSER, LILI MARLENE	110.64100.00.7430	REIMBURSE MARCH SUPPLIES		34.99	99130572
			Total for SCHLIESSER, LILI MARLENE	**34.99**	
SCOVILLE, ANNE BROCK	110.63450.00.8140	JAN/FEB MILEAGE		104.31	99130573
			Total for SCOVILLE, ANNE BROCK	**104.31**	
SDDSTL	110.63910.10.1000	Document destruction services	R36984	40.00	99130204
SDDSTL	110.63910.13.1000	Shredding services for RSHS fr	R37038	40.00	99130204
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES	R39045	30.00	99130204
SDDSTL	110.63910.00.0000	Shredding Services for 2019-20	R36602	80.00	99130204

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SDDSTL	110.63190.00.5530	Shredding Services. Office App	R37368	40.00	99130340
SDDSTL	110.63910.20.1000	Shredding services for remaind	R39037	40.00	99130340
SDDSTL	110.63910.24.1000	3 Secure Cabinet/Consoles 3149	R39119	65.00	99130340
			Total for SDDSTL	**335.00**	
SECKMAN SENIOR HIGH SCHOOL	110.63910.13.1590	Entry Fee - Seckman Freshman B	R39048	175.00	99130205
			Total for SECKMAN SENIOR HIGH SCHOOL	**175.00**	
SHAW, WENDY HUDGENS	110.63450.00.8260	FEBRUARY MILEAGE		28.92	99130574
			Total for SHAW, WENDY HUDGENS	**28.92**	
SHEPARD JOSEPH	110.63910.11.1490	LHS BASKETBALL SECURITY		150.00	99130228
			Total for SHEPARD JOSEPH	**150.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	192.30	99130616
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	(192.30)	99130616
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	147.61	99130206
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	12.88	99130206
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	119.12	99130616
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	59.56	99130616
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	187.02	99130616
			Total for SHERWIN-WILLIAMS CO INC	**526.19**	
SIEVEKING INC	110.64101.00.5530	Fleet vehicles service: Peak 2	R37276	164.30	99130617
SIEVEKING INC	110.64101.00.5530	Fleet vehicles service: Peak 2	R37276	65.95	99130617
			Total for SIEVEKING INC	**230.25**	
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	Additional sessions	R37708	867.00	99130208
			Total for SISTAKEEPER EMPOWERMENT CENTER	**867.00**	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY20 Purchase of replacement s	R36928	884.45	99130618
			Total for SITEONE LANDSCAPE SUPPLY LLC	**884.45**	
SNYDER STEPHEN	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99130407
			Total for SNYDER STEPHEN	**390.00**	
SOBELMAN, JOY FRANZEL	110.64190.78.8020	REIMBURSE JANUARY SUPPLIES		1.97	99130575
SOBELMAN, JOY FRANZEL	110.64190.78.8020	REIMBURSE FEBRUARY SUPPLIES		0.98	99130575
			Total for SOBELMAN, JOY FRANZEL	**2.95**	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	24.00	99130209
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Marquette High School - A	R37637	227.00	99130209
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	263.00	99130209
			Total for SOLITUDE LAKE MGMT LLC	**514.00**	
SOUTHWEST STRINGS	110.64100.52.4072	SS9447 Cleaning Cloths	R38615	119.70	99130342
SOUTHWEST STRINGS	110.64100.52.4072	299SQ-P Red Label Strings 1/4	R38615	41.64	99130342
SOUTHWEST STRINGS	110.64100.52.4072	299SH-P Red Label Strings 1/2	R38615	41.64	99130342
SOUTHWEST STRINGS	110.64100.52.4072	299ST-P Red Label Strings 3/4	R38615	41.64	99130342
SOUTHWEST STRINGS	110.64100.52.4072	201H Glasser Bow 1/4	R38615	225.00	99130342

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SOUTHWEST STRINGS	110.64100.52.4072	201HH Glasser Bow 1/2	R38615	225.00	99130342
SOUTHWEST STRINGS	110.64100.52.4072	1393D Southwest Rosin	R38615	74.70	99130342
SOUTHWEST STRINGS	110.64100.52.4072	OX4823H 1/2 sz Cello Cover	R38615	178.00	99130342
			Total for SOUTHWEST STRINGS	**947.32**	
SPORTSFIELDS4U LLC	110.64100.00.9030	FY20 Purchase 24 tons bulk of	R38985	4,584.00	99130619
			Total for SPORTSFIELDS4U LLC	**4,584.00**	
SPRINGFIELD PUBLIC SCHOOLS	110.63910.11.1610	varsity team entry fee 2020	R39059	150.00	99130211
SPRINGFIELD PUBLIC SCHOOLS	110.63910.11.1610	jv team entry fee 2020	R39059	100.00	99130211
			Total for SPRINGFIELD PUBLIC SCHOOLS	**250.00**	
ST CHARLES R-6 SCHOOL DISTRICT	110.63410.00.5150	to reimburse St Charles School	R38161	275.08	99130344
			Total for ST CHARLES R-6 SCHOOL DISTRICT	**275.08**	
ST LOUIS AMERICAN NEWSPAPER	110.63190.80.5100	Job Fair Ad for Diversity Job	R39035	396.00	99130212
ST LOUIS AMERICAN NEWSPAPER	110.63190.80.5100	Job Fair Ad for Diversity Job	R39061	396.00	99130212
			Total for ST LOUIS AMERICAN NEWSPAPER	**792.00**	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 Annual and semi-annual in	R37089	40.00	99130620
			Total for ST LOUIS COUNTY MISSOURI	**40.00**	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year four	R36464	35,175.60	99130345
			Total for ST LOUIS COUNTY POLICE DEPT	**35,175.60**	
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for repair	R38864	225.52	99130621
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for repair	R38864	156.60	99130621
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for repair	R38864	574.82	99130621
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for repair	R38864	312.00	99130621
			Total for ST LOUIS SPRING & BRAKE CO	**1,268.94**	
STANGE ANDREA	110.64100.13.1490	REFUND ALL STATE/MMEA MEALS		47.93	99130388
			Total for STANGE ANDREA	**47.93**	
STEINBRUEGGE JR., DANIEL THOMA	110.63910.00.0000	REIMBURSE TRAILER REGISTRATION		182.85	99130576
			Total for STEINBRUEGGE JR., DANIEL THOMA	**182.85**	
STIEBEL, DANA MARIE	110.63430.86.4610	METC CONFERENCE		52.44	99130577
			Total for STIEBEL, DANA MARIE	**52.44**	
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1590	Sophomore Boys Basketball Offi	R38915	116.00	99130623
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1600	Freshman Girls Basketball Offi	R38915	32.00	99130623
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1600	Freshmen Girls Basketball Offi	R38915	(84.00)	99130623
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1740	Girls Swim Officials Fees - Ad	R38915	68.00	99130623
			Total for STL SUBURB PUBLIC HS ATHL CONF	**132.00**	
SUMNERONE INC	110.63370.00.9040	FY20 Usage Fee/Maintenance agr	R37182	76.00	99130189
SUMNERONE INC	110.63380.00.9020	FY20 Lease #3-06650 for C-Shop	R37180	150.00	99130445
SUMNERONE INC	110.63380.80.4270	Requisition requested by Rockw	R36411	91.50	99130189
			Total for SUMNERONE INC	**317.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TAYLOR, TWYLAA A	110.63450.26.4260	FEBRUARY MILEAGE		67.28	99130578
			Total for TAYLOR, TWYLAA A	**67.28**	
TENNY, MARIA	110.63430.86.4610	GOOGLE CERTIFICATIONS LEV 1&2		35.00	99130579
			Total for TENNY, MARIA	**35.00**	
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 2002060		90.96	99130269
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 2002070		120.16	99130648
			Total for THE BARTON LAW GROUP LLC	**211.12**	
THE MARKERBOARD PEOPLE	110.64100.12.4130	BLANK UNLINED DOUBLE-	R38786	1,260.00	99130348
THE MARKERBOARD PEOPLE	110.64100.12.4130	10WEB-WEBSITE COUPON	R38786	(126.00)	99130348
THE MARKERBOARD PEOPLE	110.64100.10.4130	BLANK UNLINED DOUBLE-	R38787	4,410.00	99130348
THE MARKERBOARD PEOPLE	110.64100.10.4130	10WEB-WEBSITE COUPON	R38787	(441.00)	99130348
			Total for THE MARKERBOARD PEOPLE	**5,103.00**	
THERMAL MECHANICS LLC	110.64100.00.9020	FY20 Maintenance Services Supp	R37468	90.00	99130624
			Total for THERMAL MECHANICS LLC	**90.00**	
TONY THOMPSON INC	110.63910.20.1000	Catalyst Leadership Academy Pr	R38213	1,312.50	99130625
			Total for TONY THOMPSON INC	**1,312.50**	
TOWNSEND, JILL V	110.63450.00.8140	FEBRUARY MILEAGE		70.84	99130580
			Total for TOWNSEND, JILL V	**70.84**	
TREASURER STATE OF MISSOURI	110.63110.12.5150	Cost of educating a severely d	R39143	6,777.38	99130446
			Total for TREASURER STATE OF MISSOURI	**6,777.38**	
TROTTER GRIFFIN	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99130354
			Total for TROTTER GRIFFIN	**390.00**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 2002060		197.24	99130270
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 2002070		175.72	99130649
			Total for U S DEPARTMENT OF EDUCATION	**372.96**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 2002060		132.69	99130271
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 2002070		150.89	99130650
			Total for US DEPARTMENT OF EDUCATION AWG	**283.58**	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	FEBRUARY MILEAGE		64.06	99130581
			Total for WAECKERLE, TRACEY NICHOLE	**64.06**	
WANGERIN, JENNA MICHELE	110.63450.36.4260	JANUARY MILEAGE		44.45	99130582
WANGERIN, JENNA MICHELE	110.63450.36.4260	FEBRUARY MILEAGE		58.42	99130582
WANGERIN, JENNA MICHELE	110.63450.36.4260	DECEMBER MILEAGE		113.91	99130229
			Total for WANGERIN, JENNA MICHELE	**216.78**	
WARD'S SCIENCE	110.64100.10.4130	GEOSCIENCE RESOURCES	R38630	2,537.07	99130626
WARD'S SCIENCE	110.64100.10.4130	GEOSCIENCE RESOURCES	R38630	127.10	99130349

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WARD'S SCIENCE	**2,664.17**	
WARNER COMMUNICATIONS CORP	110.63320.00.5530	Repairs and maintenance of rad	R36701	128.00	99130220
WARNER COMMUNICATIONS CORP	110.63320.00.5530	Repairs and maintenance of rad	R36701	108.00	99130627
			Total for WARNER COMMUNICATIONS CORP	**236.00**	
WEHR, AMY LYNN	110.63450.00.8260	FEBRUARY MILEAGE		269.68	99130583
WEHR, AMY LYNN	110.63450.00.8260	AUGUST MILEAGE		185.08	99130583
			Total for WEHR, AMY LYNN	**454.76**	
WEISS DAVID ALLEN	110.63910.12.1490	MHS BASKETBALL SECURITY		135.00	99130230
			Total for WEISS DAVID ALLEN	**135.00**	
WELTY, KARA LAINE	110.63450.23.1000	FEBRUARY MILEAGE		49.80	99130584
			Total for WELTY, KARA LAINE	**49.80**	
WERGES JENNIFER	110.63195.10.1490	EHS BASKETBALL SECURITY		120.00	99130231
WERGES JENNIFER	110.63910.80.5150	BOE MEETING SECURITY		90.00	99130408
			Total for WERGES JENNIFER	**210.00**	
WHITTINGTON, REGINA MAE	110.63450.13.4260	FEBRUARY MILEAGE		96.95	99130585
			Total for WHITTINGTON, REGINA MAE	**96.95**	
WILBURN, LEAH ELIZBETH	110.63450.00.8140	FEBRUARY MILEAGE		69.46	99130586
			Total for WILBURN, LEAH ELIZBETH	**69.46**	
WILDER, LAQUITTA	110.63450.11.4260	JANUARY MILEAGE		35.36	99130587
			Total for WILDER, LAQUITTA	**35.36**	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R36198	1,118.15	99130221
			Total for WILLIAM SCOTSMAN INC	**1,118.15**	
WINTERS CECIL	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99130250
			Total for WINTERS CECIL	**390.00**	
WOLFRAM EMILY	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99130355
			Total for WOLFRAM EMILY	**390.00**	
WOOD FRANK ANTHONY JR	110.63910.80.5150	POLLING PLACE SECURITY		195.00	99130409
			Total for WOOD FRANK ANTHONY JR	**195.00**	
WORKS INTERNATIONAL INC	110.63370.80.5100	Annual Employee Online Trainin	R38696	11,466.00	99130222
			Total for WORKS INTERNATIONAL INC	**11,466.00**	
			Total for Fund 110	**811,283.35**	
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	13.20	99130450
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	39.60	99130450

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	141.52	99130450
ALPHA BAKING COMPANY INC	120.64710.61.7600	Bread - RME	RN02874	24.18	99130450
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	61.56	99130450
ALPHA BAKING COMPANY INC	120.64710.74.7600	Bread - WOE	RN02874	90.12	99130450
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	RN02874	33.00	99130450
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	83.58	99130450
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02874	108.90	99130450
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	19.04	99130450
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	52.80	99130450
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.83.7600	Bread - CCL	RN02874	41.76	99130450
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	84.15	99130450
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.26.7600	Bread - WMS	RN02874	85.80	99130450
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	46.90	99130450
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	59.40	99130450
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	RN02874	58.64	99130450
ALPHA BAKING COMPANY INC	120.64710.55.7600	Bread - GPE	RN02874	41.76	99130450
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	62.40	99130450
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	138.60	99130450
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	52.80	99130450
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	RN02874	39.60	99130450
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	RN02874	26.40	99130450
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02874	89.10	99130450
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	90.12	99130450
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	84.15	99130450
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	39.22	99130450
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	26.46	99130450
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	24.96	99130450
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02874	91.26	99130450
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	161.32	99130450
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	13.20	99130450
ALPHA BAKING COMPANY INC	120.64710.61.7600	Bread - RME	RN02874	17.70	99130450
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	68.16	99130450
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	RN02874	17.58	99130450
ALPHA BAKING COMPANY INC	120.64710.55.7600	Bread - GPE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	23.16	99130450
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	70.19	99130450
ALPHA BAKING COMPANY INC	120.64710.26.7600	Bread - WMS	RN02874	114.36	99130450
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	83.52	99130450
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	170.84	99130450
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	33.00	99130450
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	89.10	99130450
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02874	117.66	99130450
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	92.40	99130450
ALPHA BAKING COMPANY INC	120.64710.26.7600	Bread - WMS	RN02874	118.80	99130450

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	57.12	99130450
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	RN02874	35.16	99130450
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	13.20	99130450
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	103.50	99130450
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	124.64	99130450
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	33.00	99130450
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	RN02874	26.40	99130450
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	19.04	99130450
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.74.7600	Bread - WOE	RN02874	63.72	99130450
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02874	90.12	99130450
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	55.72	99130450
ALPHA BAKING COMPANY INC	120.64710.83.7600	Bread - CCL	RN02874	26.40	99130450
ALPHA BAKING COMPANY INC	120.64730.77.7640	Bread - Babler Park	RN02874	35.16	99130450
ALPHA BAKING COMPANY INC	120.64710.26.7600	Bread - WMS	RN02874	98.24	99130450
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	26.40	99130450
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	RN02874	33.00	99130450
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	RN02874	26.40	99130450
ALPHA BAKING COMPANY INC	120.64710.55.7600	Bread - GPE	RN02874	28.56	99130450
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN02874	30.10	99130450
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	RN02874	75.45	99130450
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	RN02874	138.60	99130450
ALPHA BAKING COMPANY INC	120.64710.61.7600	Bread - RME	RN02874	24.18	99130450
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02874	72.60	99130450
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	RN02874	13.20	99130450
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	RN02874	33.00	99130450
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02874	117.66	99130450
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	RN02874	25.64	99130450
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	RN02874	64.16	99130450
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	24.18	99130450
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	RN02874	30.78	99130450
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	24.18	99130450
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	RN02874	33.00	99130450
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	69.30	99130450
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	26.40	99130450
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	80.85	99130450
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	24.18	99130450
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	RN02874	17.58	99130450
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	101.54	99130450
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	33.00	99130450
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	80.85	99130450
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	51.47	99130450
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	24.18	99130450
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	RN02874	13.20	99130450
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	59.40	99130450
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	13.20	99130450
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	RN02874	99.00	99130450
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	RN02874	19.80	99130450

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	RN02874	26.40	99130450
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	RN02874	22.72	99130450
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	50.77	99130450
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	22.04	99130450
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	104.85	99130450
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	53.50	99130450
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	17.70	99130450
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	37.65	99130450
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	13.20	99130450
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	32.40	99130450
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	52.80	99130450
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	51.00	99130450
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	RN02874	33.00	99130450
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	52.80	99130450
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	36.30	99130450
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	26.40	99130450
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	22.04	99130450
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	34.26	99130450
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	36.78	99130450
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	13.20	99130450
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	RN02874	33.72	99130450
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	15.40	99130450
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	29.40	99130450
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	39.60	99130450
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	5.84	99130450
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	72.60	99130450
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	57.18	99130450
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	37.95	99130450
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	19.04	99130450
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	16.20	99130450
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	124.29	99130450
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	34.08	99130450
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	46.20	99130450
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	RN02874	43.92	99130450
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	RN02874	19.04	99130450
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	RN02874	17.70	99130450
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02874	71.49	99130450
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN02874	46.20	99130450
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	RN02874	19.80	99130450
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	RN02874	35.04	99130450
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	RN02874	22.80	99130450
ALPHA BAKING COMPANY INC	120.64710.42.7600	Bread - CHE	RN02874	52.80	99130450
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	RN02874	30.90	99130450
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	RN02874	17.70	99130450
ALPHA BAKING COMPANY INC	120.64710.42.7600	Bread - CHE	RN02874	48.36	99130450
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	RN02874	17.70	99130450
			Total for ALPHA BAKING COMPANY INC	**7,370.19**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001030		6.96	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001040		4.91	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002040		155.26	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002050		127.24	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002040		18.84	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002050		18.84	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001030		1.90	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001040		1.90	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002040		49.34	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002050		50.47	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001030		2.49	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001040		2.49	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002040		65.72	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002050		62.16	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002040		38.66	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002050		35.48	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001030		0.85	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001040		0.85	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002040		3.12	99130244
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002050		2.62	99130244
			Total for ANTHEM LIFE	**650.10**	
APEX COMMERCIAL KITCHEN CO LLC	120.65410.90.7600	Alto Shaam Combi - CHE	RN02937	6,399.60	99130456
			Total for APEX COMMERCIAL KITCHEN CO LLC	**6,399.60**	
B & J PEERLESS RESTAURANT SUPPLY	120.64100.90.7600	Small Goods - CNS	RN02925	1,119.84	99130457
			Total for B & J PEERLESS RESTAURANT SUPPLY	**1,119.84**	
BAM PIZZA ENTERPRISES LLC	120.64710.58.7600	Restaurant Pizza - GEE	RN02922	420.00	99130458
BAM PIZZA ENTERPRISES LLC	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	56.00	99130458
BAM PIZZA ENTERPRISES LLC	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	56.00	99130458
BAM PIZZA ENTERPRISES LLC	120.64710.10.7600	Restaurant Pizza - EHS	RN02922	56.00	99130458
			Total for BAM PIZZA ENTERPRISES LLC	**588.00**	
BROOKWOOD FARMS INC	120.64710.90.7600	Commodities - CNS	RN02865	2,744.00	99130459
			Total for BROOKWOOD FARMS INC	**2,744.00**	
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	1,444.92	99130460
BULLS EYE BRANDS INC	120.64710.10.7600	Pizza Kits - Onsite Pizza Prep	RN02868	1,098.39	99130460
			Total for BULLS EYE BRANDS INC	**2,543.31**	
CHAMBERS ZANETTA	120.22120.33.0000	MEAL ACCT REFUND - CATALEYA		35.00	99130369
			Total for CHAMBERS ZANETTA	**35.00**	
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	672.00	99130461
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	434.00	99130461
DOMINO'S PIZZA	120.64710.72.7600	Restaurant Pizza - WEE	RN02921	364.00	99130461
DOMINO'S PIZZA	120.64710.38.7600	Restaurant Pizza - FAE	RN02921	322.00	99130461
DOMINO'S PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	RN02921	161.00	99130461

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DOMINO'S PIZZA	120.64710.48.7600	Restaurant Pizza ELE	RN02921	329.00	99130461
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99130461
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	672.00	99130461
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	434.00	99130461
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99130461
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	672.00	99130461
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	434.00	99130461
DOMINO'S PIZZA	120.64710.38.7600	Restaurant Pizza - FAE	RN02921	280.00	99130461
DOMINO'S PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	RN02921	105.00	99130461
DOMINO'S PIZZA	120.64710.72.7600	Restaurant Pizza - WEE	RN02921	350.00	99130461
DOMINO'S PIZZA	120.64710.48.7600	Restaurant Pizza ELE	RN02921	322.00	99130461
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	826.00	99130461
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02921	672.00	99130461
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	322.00	99130461
DOMINO'S PIZZA	120.64710.11.7600	Restaurant Pizza - LHS	RN02921	434.00	99130461
DOMINO'S PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	RN02921	434.00	99130461
			Total for DOMINO'S PIZZA	**9,891.00**	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	3,429.57	99130462
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	8,000.00	99130462
			Total for FAIR MARKET INC	**11,429.57**	
FINK WILLIAM	120.22120.11.0000	MEAL ACCT REFUND - WILLIAM		8.70	99130492
			Total for FINK WILLIAM	**8.70**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	16.86	99130463
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	501.76	99130463
			Total for FORD HOTEL SUPPLY INC	**518.62**	
GAGE FOOD PRODUCTS	120.64710.90.7600	Cake Mix, Cinn Swirl Coffee -	RN02873	1,648.00	99130464
			Total for GAGE FOOD PRODUCTS	**1,648.00**	
GARCIA DAN	120.22120.24.0000	MEAL ACCT REFUND - JACOB		84.45	99130375
			Total for GARCIA DAN	**84.45**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	546.61	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	626.94	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	354.42	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	89.63	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	589.19	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.20.7600	Beverages - CMS	RN02881	183.32	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	75.37	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	331.00	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	479.79	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.22.7600	Beverages - SMS	RN02881	95.74	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	153.78	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	264.80	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.26.7600	Beverages - WMS	RN02881	142.60	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	139.01	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.25.7600	Beverages - LSMS	RN02881	331.00	99130465

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	250.46	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	(28.52)	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.23.7600	Beverages - RSMS	RN02881	189.44	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.23.7600	Beverages - RSMS	RN02881	189.44	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	228.81	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.23.7600	Beverages - RSMS	RN02881	234.25	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.11.7600	Beverages - LHS	RN02881	534.13	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.24.7600	Beverages - RVMS	RN02881	139.01	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.23.7600	Beverages - RSMS	RN02881	241.38	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.13.7600	Beverages - RSHS	RN02881	214.36	99130465
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.12.7600	Beverages - MHS	RN02881	501.99	99130465
		Total for HEARTLAND COCA COLA BOTTLING CO LLC		**7,097.95**	
HOLMES KATHY	120.22120.12.0000	MEAL ACCT REFUND - KATHRYN		75.85	99130378
			Total for HOLMES KATHY	**75.85**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,194.58	99130466
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	140.85	99130466
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	140.85	99130466
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	92.34	99130466
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	2,541.05	99130466
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	684.20	99130466
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	2,183.30	99130466
			Total for INDUSTRIAL SOAP	**6,977.17**	
KAEMMERLEN PARTS & SERVICE INC	120.63320.90.7600	Installation of Alto-Sham Comb	RN02936	940.00	99130159
			Total for KAEMMERLEN PARTS & SERVICE INC	**940.00**	
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	596.88	99130467
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	34.02	99130467
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	11,400.83	99130467
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,937.50	99130467
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	762.62	99130467
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	13,263.08	99130467
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,742.45	99130467
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	1,230.36	99130467
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02897	416.14	99130467
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	10,319.20	99130467
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	4,207.14	99130467
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	569.84	99130467
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	9,077.43	99130467
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,174.73	99130467
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	801.58	99130467
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	5,844.80	99130467
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,331.68	99130467
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	274.94	99130467
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	5,286.74	99130467
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	202.30	99130467
			Total for KOHL WHOLESALE INC	**76,474.26**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	120.21563.99.0000	PAYROLL 2001030		10.98	99130243
METLIFE	120.21563.99.0000	PAYROLL 2001040		8.45	99130243
METLIFE	120.21563.99.0000	PAYROLL 2002040		76.30	99130243
METLIFE	120.21563.99.0000	PAYROLL 2002050		76.51	99130243
			Total for METLIFE	**172.24**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	138.31	99130468
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	57.56	99130468
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	83.16	99130468
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	(57.56)	99130468
			Total for OFFICE ESSENTIALS INC	**221.47**	
OTT FOOD PRODUCTS CO INC	120.64710.90.7600	Commodities - CNS	RN02861	733.00	99130469
			Total for OTT FOOD PRODUCTS CO INC	**733.00**	
RICH PRODUCTS	120.64710.90.7600	Commodities - CNS	RN02866	1,966.78	99130470
			Total for RICH PRODUCTS	**1,966.78**	
RUSH BOWLS	120.64730.20.7600	Rush Bowls - CMS	RN02935	270.60	99130471
RUSH BOWLS	120.64730.20.7600	Rush Bowls - CMS	RN02935	242.72	99130471
RUSH BOWLS	120.64730.20.7600	Rush Bowls - CMS	RN02935	178.76	99130471
			Total for RUSH BOWLS	**692.08**	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02915	9.67	99130472
			Total for SCHNUCK MARKETS INC	**9.67**	
SIAS ITALIAN ICE LLC	120.64730.26.7600	Italian Ice - WMS	RN02876	142.56	99130473
			Total for SIAS ITALIAN ICE LLC	**142.56**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	701.14	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	RN02892	636.79	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	582.34	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	RN02892	468.84	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	494.35	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	RN02892	480.34	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	461.29	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	RN02892	471.58	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	22.20	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02892	14.80	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	260.31	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	RN02892	142.25	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	417.72	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	RN02892	277.61	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	596.19	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	280.60	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02892	447.80	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	RN02930	254.02	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64730.77.7640	Dairy & Juice - Babler Park	RN02892	181.03	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	476.28	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64730.10.7600	Ice Cream - EHS	RN02930	280.30	99130474

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	RN02892	470.09	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	574.88	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	RN02892	404.83	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	455.04	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	RN02892	393.47	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	388.88	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	RN02892	351.36	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	595.56	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	RN02892	582.93	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	510.71	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	RN02892	433.13	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	768.15	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	RN02892	577.76	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	463.07	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	RN02892	443.95	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	424.82	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	RN02892	346.80	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	660.64	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	Ice Cream - LSMS	RN02930	288.78	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	573.80	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	Ice Cream - LSMS	RN02930	184.34	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	RN02892	757.71	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	673.91	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	461.41	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	RN02892	406.95	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	434.38	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	RN02892	305.28	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	585.92	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	447.73	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	896.45	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	379.14	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	692.56	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	RN02930	296.44	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	365.75	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	543.90	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	RN02892	286.99	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	RN02930	237.72	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	390.62	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	RN02930	409.90	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	278.36	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	544.44	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	RN02892	310.53	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	805.95	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	RN02892	563.28	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	497.40	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	RN02892	369.88	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	589.71	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	RN02892	468.52	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	456.44	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	RN02892	206.25	99130474

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	Ice Cream - WMS	RN02930	362.56	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	645.31	99130474
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	RN02892	521.25	99130474
		Total for SIEDHOFF DISTRIBUTING CO INC		**33,033.41**	
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	448.50	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	341.25	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	273.00	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	302.25	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	313.95	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	220.35	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	409.50	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	448.50	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	341.25	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	267.15	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	234.00	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	390.00	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	239.85	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	284.70	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	241.80	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	370.50	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	195.00	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	263.25	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	298.35	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	195.00	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	444.60	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	485.55	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	358.80	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	253.50	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	370.50	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	193.05	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	487.50	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	282.75	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	308.10	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	228.15	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	407.55	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	495.30	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	374.40	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	253.50	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	214.50	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	321.75	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	468.00	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.24.7600	Smoothies - RVMS	RN02877	292.50	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	269.10	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.26.7600	Smoothies - WMS	RN02877	237.90	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - MHS	RN02877	403.65	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.10.7600	Smoothies - EHS	RN02877	536.25	99130477

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SMOOTHIE KING MAPLE ENT INC	120.64730.11.7600	Smoothies - LHS	RN02877	364.65	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.25.7600	Smoothies - LSMS	RN02877	251.55	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.12.7600	Smoothies - RSHS	RN02877	224.25	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.23.7600	Smoothies - RSMS	RN02877	364.65	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.20.7600	Smoothies - CMS	RN02877	351.00	99130477
SMOOTHIE KING MAPLE ENT INC	120.64730.22.7600	Smoothies - SMS	RN02877	271.05	99130477
			Total for SMOOTHIE KING MAPLE ENT INC	**17,054.70**	
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	346.60	99130479
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	1,160.96	99130479
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	306.08	99130479
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	1,186.40	99130479
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	101.70	99130479
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	648.96	99130479
SPRINGFIELD GROCER COMPANY	120.64730.90.7600	Groceries - Non Program - CNS	RN02886	1,080.40	99130479
			Total for SPRINGFIELD GROCER COMPANY	**4,831.10**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	915.75	99130480
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	2,079.50	99130480
			Total for ST LOUIS COLD STORAGE	**2,995.25**	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.64.7600	FY20 Health Permits - POE	RN02894	193.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.11.7600	FY20 Health Permits - LHS	RN02894	451.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.10.7600	FY20 Health Permits - EHS	RN02894	451.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.20.7600	FY20 Health Permits - CMS	RN02894	322.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.48.7600	FY20 Health Permits - ELE	RN02894	322.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.58.7600	FY20 Health Permits - GEE	RN02894	322.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.52.7600	FY20 Health Permits - EUE	RN02894	322.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.42.7600	FY20 Health Permits - CHE	RN02894	193.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.72.7600	FY20 Health Permits - WEE	RN02894	193.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.23.7600	FY20 Health Permits - RSMS	RN02894	322.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.66.7600	FY20 Health Permits - STE	RN02894	322.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.22.7600	FY20 Health Permits - SMS	RN02894	322.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.60.7600	FY20 Health Permits - KEE	RN02894	193.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.33.7600	FY20 Health Permits - BAE	RN02894	193.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.36.7600	FY20 Health Permits - BOE	RN02894	193.00	99130481
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.74.7600	FY20 Health Permits - WOE	RN02894	322.00	99130481
			Total for ST LOUIS COUNTY DEPT OF HEALTH	**4,636.00**	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99130482
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99130482
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	RN02924	191.40	99130482
SUMMIT PIZZA INC	120.64710.52.7600	Restaurant Pizza - EUE	RN02924	290.40	99130482
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	501.60	99130482
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02924	422.40	99130482
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	RN02924	191.40	99130482
SUMMIT PIZZA INC	120.64710.52.7600	Restaurant Pizza - EUE	RN02924	290.40	99130482
			Total for SUMMIT PIZZA INC	**2,732.40**	
SUPERCITYDOTS LLC	120.64730.11.7600	Yo Dots - LHS	RVMS FRO	554.40	99130483

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SUPERCITYDOTS LLC	**554.40**	
TYSON PREPARED FOODS INC	120.64710.90.7600	Commodities - CNS	RN02867	5,942.40	99130484
			Total for TYSON PREPARED FOODS INC	**5,942.40**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	6,140.48	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	4,267.19	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,302.00	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	5,236.00	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	472.75	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	2,778.56	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	6,409.80	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,456.41	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	264.87	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	46.00	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	991.76	99130485
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	92.16	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	7,633.53	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	4,141.33	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	21.53	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	39.76	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	3,251.60	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,096.80	99130485
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	45.49	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	6,203.27	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,895.27	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	30.59	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	332.64	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	6,479.06	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	2,336.17	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	133.14	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	2,803.03	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	1,212.74	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	59.74	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,377.60	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	111.18	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	293.80	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	736.10	99130485
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	275.52	99130485
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(55.80)	99130485
			Total for US FOODSERVICE INC	**69,912.07**	
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	RN02883	242.75	99130486
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	RN02883	314.95	99130486
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	RN02883	123.50	99130486
VACCARO AND SONS PRODUCE INC	120.64730.77.7640	Produce - Babler Park	RN02883	84.40	99130486
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	RN02883	34.50	99130486
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	RN02883	284.15	99130486
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	RN02883	89.25	99130486
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02883	779.30	99130486

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	RN02883	1,134.20	99130486
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	RN02883	553.95	99130486
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	RN02883	367.55	99130486
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	RN02883	142.30	99130486
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	RN02883	685.45	99130486
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	RN02883	106.75	99130486
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	RN02883	243.10	99130486
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	66.00	99130486
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	RN02883	1,374.00	99130486
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	1,492.85	99130486
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	33.00	99130486
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	RN02883	1,910.00	99130486
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	RN02883	136.75	99130486
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	RN02883	250.15	99130486
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	1,268.25	99130486
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	1,466.00	99130486
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	RN02883	714.40	99130486
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	829.95	99130486
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	RN02883	360.45	99130486
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	RN02883	191.00	99130486
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	RN02883	200.30	99130486
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	RN02883	253.20	99130486
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	RN02883	1,033.60	99130486
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	RN02883	108.00	99130486
		Total for VACCARO AND SONS PRODUCE INC		**16,874.00**	
			Total for Fund 120	**299,099.14**	
1ST STREET GRAPHICS INC	140.64100.13.1990	Estimated cost for purchases t	RA16002	273.09	99130161
		Total for 1ST STREET GRAPHICS INC		**273.09**	
ADVANTAGE PROMOTIONAL GROUP	140.64100.11.1990	coaches polos	RA16450	220.00	99130589
ADVANTAGE PROMOTIONAL GROUP	140.64100.11.1990	new logo embroidery fees	RA16450	18.00	99130589
ADVANTAGE PROMOTIONAL GROUP	140.64100.11.1990	Water polo shirts	RA16450	500.00	99130589
		Total for ADVANTAGE PROMOTIONAL GROUP		**738.00**	
ALL VOLLEYBALL INC	140.64100.12.1990	CustomFuze Mens Sublimated Pre	RA16409	1,558.50	99130278
ALL VOLLEYBALL INC	140.64100.12.1990	CustomFuze Mens Sublimated Pre	RA16409	884.25	99130278
ALL VOLLEYBALL INC	140.64100.11.1990	Molton Volleyballs	R39082	396.80	99130278
		Total for ALL VOLLEYBALL INC		**2,839.55**	
AMERICAN HEART ASSOCIATION INC	140.63910.22.1990	HOOPS FOR HEART DONATION SMS		1,511.00	99130488
AMERICAN HEART ASSOCIATION INC	140.63910.24.1990	ROCKWOOD VALLEY MS DONATIONS		620.00	99130366
		Total for AMERICAN HEART ASSOCIATION INC		**2,131.00**	
ANDRES BANQUETS FACILITIES	140.64130.10.1990	Fee charged to Cheer leaders f	RA16294	740.41	99130411
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Girls Swim Banquet @ $9.95 per	RA16432	1,114.40	99130590
ANDRES BANQUETS FACILITIES	140.64130.13.1990	10% Service Fee	RA16432	111.44	99130590
		Total for ANDRES BANQUETS FACILITIES		**1,966.25**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ARCH ENGRAVING INC	140.64100.13.1990	Walnut Finish Black Edge Misso	RA16444	144.00	99130591
			Total for ARCH ENGRAVING INC	**144.00**	
ASSOC THEATRICAL CONTRACTORS INC	140.64100.26.1990	Curtains for Stage	RA15842	2,903.50	99130165
			Total for ASSOC THEATRICAL CONTRACTORS INC	**2,903.50**	
B & H PHOTO VIDEO	140.64120.24.1990	Quote No: 849394830 Reference	RA16385	834.69	99130166
			Total for B & H PHOTO VIDEO	**834.69**	
BAUMANN ROBERT L	140.63910.22.1990	CLINICIAN SERVICES FOR BAND	RA16242	150.00	99130413
			Total for BAUMANN ROBERT L	**150.00**	
BISH, KIMBERLY A	140.64100.23.1990	REIMBURSE SEPTEMBER SUPPLIES		81.07	99130500
			Total for BISH, KIMBERLY A	**81.07**	
BSN SPORTS INC	140.64100.12.1990	Green Heather - Mens Velocity	RA16364	211.86	99130169
BSN SPORTS INC	140.64100.12.1990	Green Heather Womens Velocity	RA16364	47.08	99130169
BSN SPORTS INC	140.64100.12.1990	Dryblend 50/50 t-shirt	RA16364	9.10	99130169
BSN SPORTS INC	140.64100.12.1990	Navy Mens Recruit Hood	RA16364	160.50	99130169
BSN SPORTS INC	140.64100.12.1990	White Therma Half Zip	RA16364	415.17	99130169
BSN SPORTS INC	140.64100.12.1990	Navy Therma Hoodie	RA16364	253.60	99130169
BSN SPORTS INC	140.64100.12.1990	College Navy Womens Legend L/S	RA16364	123.05	99130169
BSN SPORTS INC	140.64100.11.1990	Nike race day singlet	R38629	242.50	99130169
BSN SPORTS INC	140.64100.11.1990	Nike race day singlet	R38629	242.50	99130169
BSN SPORTS INC	140.64100.12.1990	Lady B-Pivot Tank - size small	RA16410	438.01	99130285
BSN SPORTS INC	140.64100.12.1990	Lady B-Pivot Tank - size med	RA16410	292.00	99130285
BSN SPORTS INC	140.64100.12.1990	Youth B-Pivot Tanl - size XL	RA16410	36.50	99130285
BSN SPORTS INC	140.64100.12.1990	B-Pivot Short - size small	RA16410	250.13	99130285
BSN SPORTS INC	140.64100.12.1990	Youth B-Pivot Short size XL	RA16410	78.21	99130285
BSN SPORTS INC	140.64100.13.1990	Black-Breathe Polo - NKCD7068	RA16335	39.50	99130285
BSN SPORTS INC	140.64100.13.1990	Maroon Breathe Polo - NKCD7068	RA16335	39.50	99130285
BSN SPORTS INC	140.64100.13.1990	Wolf Grey - Breathe Polo - NKC	RA16335	237.00	99130285
BSN SPORTS INC	140.64100.13.1990	Black-Short Sleeve Windshirt -	RA16335	212.50	99130285
BSN SPORTS INC	140.64100.13.1990	Anthract-Therma - Long Sleeve	RA16335	237.00	99130285
BSN SPORTS INC	140.64100.13.1990	Shipping	RA16335	30.00	99130285
			Total for BSN SPORTS INC	**3,595.71**	
CLARK KEITH SR	140.51790.13.1990	REFUND LOST BOOK FINE		18.99	99130489
			Total for CLARK KEITH SR	**18.99**	
CROWN TROPHY	140.64100.11.1990	4th year athlete plaques	R39062	747.50	99130296
CROWN TROPHY	140.64100.11.1990	3rd year plaque award	R39062	1,495.00	99130296
			Total for CROWN TROPHY	**2,242.50**	
DIMMETT ALAINE	140.51790.13.1990	REFUND LOST BOOK FINE		14.79	99130491
			Total for DIMMETT ALAINE	**14.79**	
DUNCAN SHANTE	140.63910.11.1990	LOVE PROJECT PROGRAM FOR GIRLS	RA15832	750.00	99130177
DUNCAN SHANTE	140.63910.13.1990	LOVE Project Program for Girls	RA15815	750.00	99130177
DUNCAN SHANTE	140.63910.12.1990	2019-2020-year of consulting s	RA15831	750.00	99130177

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for DUNCAN SHANTE	**2,250.00**	
FARIS MICHAEL D	140.63910.22.1990	Clinician Fee	RA16256	150.00	99130432
			Total for FARIS MICHAEL D	**150.00**	
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Alter, Aaron - Not attending,	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Batchu, Aneesh - Not attending	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Bolte, Spencer - attenting, co	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Bowser, Cole - attending, comp	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Campbell, Tyson - Advisor, att	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Chang, Yoon Seo - not attendin	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Choi, Thine - attending, compe	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Cova, Anthony - attending, com	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Gautum, Prateek - not attendin	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Hollenbeck, Zachary - not atte	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Khullar, Pragun - not attendin	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Lakamp, Jared - attending, com	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Lakamp, Lauren - not attending	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Lanka, Anish - attending, comp	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Lei, Stephanie - attending, co	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Lory, Emily - attending, compe	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Madhavan, Varshini - not atten	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Malarvannan, Harshini - not at	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Maloy, Kaitlyn - not attending	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	McDonald, Ryan - not attending	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Ohms, Hannah - not attending,	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Pereira, Neil - not attending,	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Sabnavis, Rishabh - attending,	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Sagi, Lalitha - not attending,	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Shaddarsanam, Phanisri - not a	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Silverman, Blake - attending,	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Strate, Crystal - Advisor, att	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Vadderaju, Sujay - not attendi	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	VanBuskirk, Carter - not atten	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Vemulapalli, Vidur - not atten	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Venturella, Alex - not attendi	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Vollu, Akhil - attending, comp	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Yang, Daniel - attending, comp	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Youn, Peter - attending, compe	RA16390	65.00	99130182
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Zhang, Robbie - not attending,	RA16390	65.00	99130182
			Total for FBLA-PBL STATE CHAPTER	**2,275.00**	
FRIENDS OF KIDS WITH CANCER	140.63910.64.1990	POND ELEM HATS ON DAY DONATION		221.00	99130374
FRIENDS OF KIDS WITH CANCER	140.63910.24.1990	ROCKWOOD VALLEY MS DONATIONS		267.01	99130493
			Total for FRIENDS OF KIDS WITH CANCER	**488.01**	
GENSLER, ANDREW SCOTT	140.64100.10.1990	REIMBURSE JANUARY SUPPLIES		197.80	99130523
			Total for GENSLER, ANDREW SCOTT	**197.80**	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	PIZZA BINGO NIGHT ONLINE 2/21		410.00	99130224

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	5TH GR CELEBRATION ONLINE PURC		1,850.00	99130246
		Total for GREEN PINES ELEMENTARY SCHOOL PTO		**2,260.00**	
HENRICHS, DEBRA	140.63910.13.1990	REIMB DEPOSIT FOR BOWLING EVEN		62.54	99130529
		Total for HENRICHS, DEBRA		**62.54**	
HOISINGTON KELLEY	140.51790.26.1990	REFUND OVERPMT FOR BAND TRIP		73.30	99130377
		Total for HOISINGTON KELLEY		**73.30**	
HUDSON, CARL BARNETT	140.64100.12.1990	MACC COLLEGE TOUR MEAL		300.33	99130533
		Total for HUDSON, CARL BARNETT		**300.33**	
JEWISH FEDERATION OF ST LOUIS	140.64100.26.1990	Donation to the Holocaust Muse	R39123	100.00	99130312
JEWISH FEDERATION OF ST LOUIS	140.64100.26.1990	Donation to Holocaust Museum f	R39123	100.00	99130312
		Total for JEWISH FEDERATION OF ST LOUIS		**200.00**	
KNOPF MUSIC STUDIO LLC	140.63910.22.1990	CLINICIAN SERVICES FEBRUARY 5T	RA16244	150.00	99130442
		Total for KNOPF MUSIC STUDIO LLC		**150.00**	
LANCER PARENT ORGANIZATION	140.51790.11.1990	PARENT PAY PURCH 12/10-2/9/20		1,262.00	99130248
		Total for LANCER PARENT ORGANIZATION		**1,262.00**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	140.21610.99.0000	PAYROLL 2002060		5.74	99130265
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**5.74**	
MOSLEY, MARK GREGORY	140.64100.10.1990	REIMBURSE JANUARY SUPPLIES		137.93	99130557
		Total for MOSLEY, MARK GREGORY		**137.93**	
MSHSAA	140.63910.10.1990	Fee for Failing to submit Dist	RA16393	50.00	99130606
		Total for MSHSAA		**50.00**	
NATIONAL PEDIATRIC CANCER FOUNDATION	140.63910.12.1990	HOSA fundraising donation	RA16407	530.00	99130195
		Total for NATIONAL PEDIATRIC CANCER FOUNDATION		**530.00**	
ON TO COLLEGE WITH JOHN BAYLOR	140.64120.13.1990	Estimated # of students for 20	RA16241	1,380.00	99130332
		Total for ON TO COLLEGE WITH JOHN BAYLOR		**1,380.00**	
PACIFICA FOUNDATION RADIO	140.63710.13.1990	Affiliation Fee 2020 Oct 1, 20	RA16433	125.00	99130333
		Total for PACIFICA FOUNDATION RADIO		**125.00**	
PARKWAY SCHOOL DISTRICT	140.63910.13.1990	Summer Field Hockey League Fee	RA16368	135.00	99130200
		Total for PARKWAY SCHOOL DISTRICT		**135.00**	
PARTIES & PROPS EVENT PRODUCTION GROUP	140.63340.12.1990	2020 Marquette Prom - rentals	RA16402	3,500.00	99130334
		Total for PARTIES & PROPS EVENT PRODUCTION GROUP		**3,500.00**	
PETERS, MCKENNA CAROLINE	140.64100.12.1990	MODEL UN CONFERENCE MEALS		100.42	99130564
		Total for PETERS, MCKENNA CAROLINE		**100.42**	
PETTY CASH C/O PAM MULENEX	140.64100.66.1990	REIMBURSE PETTY CASH SUPPLIES		5.00	99130351

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETTY CASH C/O PAM MULENEX	140.64130.66.1990	REIMBURSE PETTY CASH SUPPLIES		29.98	99130351
PETTY CASH C/O PAM MULENEX	140.64100.66.1990	REIMBURSE PETTY CASH SUPPLIES		17.70	99130351
		Total for PETTY CASH C/O PAM MULENEX		**52.68**	
PETTY CASH C/O SHERRI OVERTON	140.64100.35.1990	REIMBURSE PETTY CASH SUPPLIES		13.73	99130352
PETTY CASH C/O SHERRI OVERTON	140.64130.35.1990	REIMBURSE PETTY CASH SUPPLIES		51.68	99130352
		Total for PETTY CASH C/O SHERRI OVERTON		**65.41**	
POSHAK THOMAS E	140.63910.22.1990	Clinician fee	RA16257	75.00	99130611
		Total for POSHAK THOMAS E		**75.00**	
RABBITTS EMBROIDERY & GRAPHICS	140.64100.10.1990	Fleece sweatshirt stadium blan	RA16365	1,710.00	99130612
RABBITTS EMBROIDERY & GRAPHICS	140.64100.10.1990	Crewneck sweatshirt with full	RA16365	1,040.00	99130612
RABBITTS EMBROIDERY & GRAPHICS	140.64100.10.1990	Sherpa black heather embroider	RA16365	76.00	99130612
RABBITTS EMBROIDERY & GRAPHICS	140.64100.10.1990	Sherpa black heather	RA16365	40.00	99130612
		Total for RABBITTS EMBROIDERY & GRAPHICS		**2,866.00**	
RANDLE SUKEYLA	140.51790.10.1990	REFUND LOST BOOK FINE		14.44	99130384
RANDLE SUKEYLA	140.51790.10.1990	LIBRARY FINE		(1.05)	99130384
		Total for RANDLE SUKEYLA		**13.39**	
ROCK THE VOTE	140.63910.12.1990	MHS debate tournament fundrais	RA16403	1,012.60	99130203
		Total for ROCK THE VOTE		**1,012.60**	
S & S SCREEN GRAPHICS INC	140.64100.13.1990	Expected expense for the Renai	RA16418	4,329.60	99130444
S & S SCREEN GRAPHICS INC	140.64100.13.1990	Expected expense for the Renai	RA16418	96.00	99130444
S & S SCREEN GRAPHICS INC	140.64100.13.1990	Expected expense for the Renai	RA16418	7.40	99130444
		Total for S & S SCREEN GRAPHICS INC		**4,433.00**	
SALAM NIDAA ABDUL	140.51790.13.1990	REFUND SPECIAL OLYMPICS BUDDY		5.00	99130386
		Total for SALAM NIDAA ABDUL		**5.00**	
ST LOUIS T SHIRT	140.64100.13.1990	G640 Red Softsyle 4.5 oz t-shi	RA16395	599.65	99130213
ST LOUIS T SHIRT	140.64100.13.1990	G200T Red Gildan Ultra Cotton	RA16395	11.95	99130213
ST LOUIS T SHIRT	140.64100.13.1990	G540 Red Heavyweight Cotton lo	RA16395	275.31	99130213
ST LOUIS T SHIRT	140.64100.13.1990	G180 Red Heavyweight Blend Cre	RA16395	111.79	99130213
ST LOUIS T SHIRT	140.64100.13.1990	G185 Red Heavyweight Blend Hoo	RA16395	256.85	99130213
ST LOUIS T SHIRT	140.64100.13.1990	G645B Red Gildan Softstyle You	RA16395	53.70	99130213
ST LOUIS T SHIRT	140.64100.13.1990	G540B Red Heavy Cotton Youth 5	RA16395	59.85	99130213
ST LOUIS T SHIRT	140.64100.13.1990	G185B Red youth Heavyweight Bl	RA16395	46.70	99130213
ST LOUIS T SHIRT	140.64100.13.1990	Shipping on order of 122 t-shi	RA16395	20.00	99130213
		Total for ST LOUIS T SHIRT		**1,435.80**	
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Girls Swim Oficials Fee - Adde	R38915	450.00	99130623
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning, Contracting, Paying	R38915	19.50	99130623
		Total for STL SUBURB PUBLIC HS ATHL CONF		**469.50**	
STRAY RESCUE OF ST LOUIS	140.63910.66.1990	FUNDRAISER DONATION TO	RA16362	300.00	99130215
		Total for STRAY RESCUE OF ST LOUIS		**300.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUMNER, JESSICA DANIELLE	140.51790.55.1990	5TH GR CELEBRATION DOUBLE PMT		25.00	99130389
			Total for SUMNER, JESSICA DANIELLE	**25.00**	
TKO DJS INC	140.63910.12.1990	prom-04-18-20	RA15741	599.00	99130216
			Total for TKO DJS INC	**599.00**	
TOTAL ORGANICS RECYCLING INC	140.64100.13.1990	Estimated recycling costs for	RA15700	45.00	99130217
			Total for TOTAL ORGANICS RECYCLING INC	**45.00**	
TRIBUNE MEDIA SERVICES	140.63910.10.1990	2020 Campus Yearbook Service	RA16408	500.00	99130218
			Total for TRIBUNE MEDIA SERVICES	**500.00**	
U S DEPARTMENT OF EDUCATION	140.21610.99.0000	PAYROLL 2002060		16.87	99130270
			Total for U S DEPARTMENT OF EDUCATION	**16.87**	
VECTORFPS	140.64100.13.1990	HD Foam Roller with 10% discou	RA16367	506.05	99130219
			Total for VECTORFPS	**506.05**	
VEGA VIRGINIA	140.51790.20.1990	REFUND SILVER CAMP		65.00	99130390
			Total for VEGA VIRGINIA	**65.00**	
WINSCHEL LORI M	140.63195.12.1990	Winter Guard Show Design and c	RA16100	3,000.00	99130628
			Total for WINSCHEL LORI M	**3,000.00**	
			Total for Fund 140	**49,051.51**	
ADAMS, REBECCA LAUREN	160.63910.00.8130	FINGERPRINTS-ADAMS		41.75	99130365
			Total for ADAMS, REBECCA LAUREN	**41.75**	
AMAZING ATHLETES OF THE ST LOUIS AREA	160.63910.00.8320	Collaborative partner for Rock	RA15933	404.95	99130164
			Total for AMAZING ATHLETES OF THE ST LOUIS AREA	**404.95**	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		159.99	99130232
			Total for AMEREN MISSOURI	**159.99**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001030		156.21	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001040		150.39	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002040		96.38	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002050		94.43	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001030		30.82	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001040		30.78	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002040		46.64	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002050		46.64	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001030		59.39	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001040		54.08	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002040		22.55	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002050		21.42	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001030		37.36	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001040		35.22	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002040		42.68	99130244

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002050		42.68	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001030		10.75	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001040		10.64	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002040		6.36	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002050		6.36	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001030		1.66	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001040		1.55	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002040		2.50	99130244
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002050		2.50	99130244
			Total for ANTHEM LIFE	**1,009.99**	
ARCH SPORTS LLC	160.63910.00.8130	Collaborative partner for badm	RA15925	450.00	99130281
			Total for ARCH SPORTS LLC	**450.00**	
ATTARIAN KRISTA	160.51800.00.8170	REFUND EC FD TUITION		268.02	99130367
			Total for ATTARIAN KRISTA	**268.02**	
BOSWORTH, YVONNE ARLENE	160.63450.00.8170	JAN/FEB MILEAGE		16.10	99130502
			Total for BOSWORTH, YVONNE ARLENE	**16.10**	
BOWEN, SHAWNA	160.63450.00.8170	FEBRUARY MILEAGE		6.50	99130503
			Total for BOWEN, SHAWNA	**6.50**	
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	RA16013	395.28	99130289
CIC MORTGAGE CREDIT INC	160.63910.00.8130	6th grade camp volunteer backg	RA16013	354.14	99130289
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Parkway E-Hour collaborative p	RA16013	60.65	99130289
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Rockwood E-Hour collaborative	RA16013	60.65	99130289
			Total for CIC MORTGAGE CREDIT INC	**870.72**	
COCO HEIDI	160.51800.00.8170	REFUND EC HD TUITION		96.80	99130490
			Total for COCO HEIDI	**96.80**	
COLGIN, DIANA ELIZABETH	160.63450.00.8170	FEBRUARY MILEAGE		1.73	99130509
			Total for COLGIN, DIANA ELIZABETH	**1.73**	
COMAN, ECATERINA	160.63430.00.8130	AVCA CONVENTION REGISTRATION		100.00	99130511
COMAN, ECATERINA	160.63710.00.8130	AVCA MEMBERSHIP		85.00	99130511
			Total for COMAN, ECATERINA	**185.00**	
DEAF SERVICES 2004 LLC	160.63910.00.8110	Sign language interpreter serv	RA16202	684.05	99130297
DEAF SERVICES 2004 LLC	160.63910.00.8110	Sign language interpreter serv	RA16202	140.00	99130297
DEAF SERVICES 2004 LLC	160.63910.00.8110	Sign language interpreter serv	RA16202	420.00	99130297
DEAF SERVICES 2004 LLC	160.63910.00.8110	Sign language interpreter serv	RA16202	1,421.80	99130297
DEAF SERVICES 2004 LLC	160.63910.00.8110	Sign language interpreter serv	RA16202	307.60	99130297
			Total for DEAF SERVICES 2004 LLC	**2,973.45**	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	335.75	99130302
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	157.52	99130302
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	197.52	99130302
			Total for ENTERPRISE RENT-A-CAR INC	**690.79**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ESCOBEDO BUSTOS, SONIA	160.63450.00.8170	FEBRUARY MILEAGE		10.35	99130520
			Total for ESCOBEDO BUSTOS, SONIA	**10.35**	
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infa	RA16404	1,496.00	99130307
			Total for GATEWAY ISR LLC	**1,496.00**	
GREAT SMOKY MOUNTAINS INSTITUTE	160.63910.77.8350	Spring 2020 Science Adventure	RA15248	24,333.50	99130309
			Total for GREAT SMOKY MOUNTAINS INSTITUTE	**24,333.50**	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for chee	RA16074	1,281.60	99130438
			Total for HIGH ENERGY GYMNASTIX	**1,281.60**	
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative partner for Park	RA15861	772.20	99130593
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	RA15861	1,930.50	99130593
			Total for IMAGINE ARTS ACADEMY OF ST LOUIS	**2,702.70**	
LOEFFLER JR MARTIN	160.51800.00.8120	REFUND REGISTRATION FEE		85.00	99130382
			Total for LOEFFLER JR MARTIN	**85.00**	
LOST MILL STRING BAND	160.63910.77.8350	Evening performances during ea	RA16286	125.00	99130443
			Total for LOST MILL STRING BAND	**125.00**	
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for Park	RA15862	1,039.63	99130599
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	RA15862	1,969.62	99130599
			Total for MAD SCIENCE OF ST LOUIS	**3,009.25**	
MANDL, LORI LYNN BENNE	160.63450.00.8170	FEBRUARY MILEAGE		4.37	99130545
			Total for MANDL, LORI LYNN BENNE	**4.37**	
MATA, BRIANA LOUISE	160.63450.00.8170	JANUARY MILEAGE		8.11	99130548
MATA, BRIANA LOUISE	160.63450.00.8170	JANUARY MILEAGE		8.10	99130548
			Total for MATA, BRIANA LOUISE	**16.21**	
METLIFE	160.21563.99.0000	PAYROLL 2001030		210.51	99130243
METLIFE	160.21563.99.0000	PAYROLL 2001040		205.52	99130243
METLIFE	160.21563.99.0000	PAYROLL 2002040		76.11	99130243
METLIFE	160.21563.99.0000	PAYROLL 2002050		76.01	99130243
			Total for METLIFE	**568.15**	
MICHALEK, VALERIE C	160.63450.00.8170	FEBRUARY MILEAGE		5.18	99130552
			Total for MICHALEK, VALERIE C	**5.18**	
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	40.99	99130198
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	41.00	99130198
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	18.74	99130198
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	18.74	99130198
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	3.71	99130198
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	3.71	99130198
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	5.08	99130198

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	5.09	99130198
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	4.48	99130198
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	4.48	99130198
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	54.90	99130198
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	54.90	99130198
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	62.99	99130198
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	63.00	99130198
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	8.64	99130331
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	8.64	99130331
			Total for OFFICE ESSENTIALS INC	**399.09**	
ORF, JANET LYNN	160.63450.00.8170	FEBRUARY MILEAGE		6.67	99130560
			Total for ORF, JANET LYNN	**6.67**	
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.33	99130202
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.33	99130202
			Total for QUENCH USA INC	**28.66**	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		62.35	99130353
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99130353
			Total for REPUBLIC SERVICES INC #346	**124.70**	
SDDSTL	160.63910.00.8110	Monthly shredding services	RA15727	30.00	99130204
			Total for SDDSTL	**30.00**	
SHAH HOOMA	160.51800.00.8170	REFUND MINI PRESCHOOL SESSION		160.00	99130387
			Total for SHAH HOOMA	**160.00**	
SNAPOLOGY OF ST LOUIS WEST	160.63910.00.8320	Collaborative partner for Rock	RA16054	534.60	99130341
			Total for SNAPOLOGY OF ST LOUIS WEST	**534.60**	
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Park	RA15905	1,388.40	99130622
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	RA15905	636.35	99130622
			Total for STAGES ST LOUIS	**2,024.75**	
SWIFT PRINT COMMUNICATION SERVICES	160.64100.00.8110	Miscellaneous print material t	RA16354	198.32	99130321
			Total for SWIFT PRINT COMMUNICATION SERVICES	**198.32**	
TEAM Z MMA FITNESS CENTER	160.63910.00.8320	Collaborative partner for Rock	RA16058	347.10	99130347
TEAM Z MMA FITNESS CENTER	160.63910.00.8320	Collaborative partner for Rock	RA16058	347.10	99130347
			Total for TEAM Z MMA FITNESS CENTER	**694.20**	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	Collaborative partner for kara	RA16429	3,313.20	99130322
			Total for THE ARCH SHIDOKAN KARATE	**3,313.20**	
WOOD TRACEY	160.51800.00.8170	REFUND EC HD TUITION		66.08	99130391
			Total for WOOD TRACEY	**66.08**	
			Total for Fund 160	**48,393.37**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001030		3,429.53	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001040		3,430.93	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002040		22.76	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002050		18.66	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001030		801.28	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001040		822.52	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001030		1,178.65	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001040		1,183.96	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001030		1,835.91	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001040		1,838.81	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002040		84.01	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002050		47.28	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001030		432.72	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001040		432.89	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002040		56.77	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002050		30.27	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001030		96.80	99130244
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001040		97.42	99130244
			Total for ANTHEM LIFE	**15,841.17**	
BESSINE WALTERBACH, LLP	200.21610.99.0000	PAYROLL 2002060		164.52	99130251
			Total for BESSINE WALTERBACH, LLP	**164.52**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001050		91.00	99130272
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001060		91.00	99130651
			Total for FAMILY SUPPORT PAYMENT CENTER	**182.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001050		180.00	99130273
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001060		180.00	99130652
			Total for FAMILY SUPPORT PAYMENT CENTER	**360.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001050		297.50	99130274
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001060		297.50	99130653
			Total for FAMILY SUPPORT PAYMENT CENTER	**595.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001050		225.00	99130275
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001060		225.00	99130654
			Total for FAMILY SUPPORT PAYMENT CENTER	**450.00**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 2002060		44.68	99130265
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 2002070		91.74	99130644
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**136.42**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 2001050		189.62	99130276
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 2001060		189.21	99130655
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**378.83**	
METLIFE	200.21563.99.0000	PAYROLL 2001030		5,949.70	99130243
METLIFE	200.21563.99.0000	PAYROLL 2001040		5,962.73	99130243
METLIFE	200.21563.99.0000	PAYROLL 2002040		8.77	99130243

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	200.21563.99.0000	PAYROLL 2002050		8.24	99130243
			Total for METLIFE	**11,929.44**	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2002060		89.35	99130267
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2002070		22.33	99130646
			Total for OFFICE OF THE CIRCUIT CLERK	**111.68**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 2001050		343.75	99130277
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 2001060		355.57	99130656
			Total for PIONEER CREDIT RECOVERY, INC	**699.32**	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R37134	(12,452.34)	99130343
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R37134	28,705.94	99130343
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R37134	18,521.15	99130343
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R37134	28,705.94	99130343
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R37134	17,683.11	99130343
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R37134	28,705.94	99130343
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R37134	20,985.82	99130343
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R37134	28,705.94	99130343
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R37134	17,652.46	99130343
			Total for SPECIAL SCHOOL DISTRICT	**177,213.96**	
			Total for Fund 200	**208,062.34**	
SCHAEFFER ELECTRIC CO INC	416.65455.67.9702	INSTALLATION OF 21 DATA CABLES	RBD01632	10,475.00	99130339
SCHAEFFER ELECTRIC CO INC	416.65455.67.9702	REMOVAL OF 6 ANALOG CCTV/CABLE	RBD01632	780.00	99130339
			Total for SCHAEFFER ELECTRIC CO INC	**11,255.00**	
			Total for Fund 416	**11,255.00**	
CIVIL ENGINEER DESIGN CONSLTS	418.65215.00.9704	(BI) FY19 Provide professional	RBD01321	1,200.00	99130447
CIVIL ENGINEER DESIGN CONSLTS	418.65215.00.9704	Reimbursable Expenses	RBD01321	169.53	99130447
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	Reimbursable Expenses	RBD01546	158.56	99130447
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	FY20 Civil engineering design	RBD01546	735.00	99130447
			Total for CIVIL ENGINEER DESIGN CONSLTS	**2,263.09**	
COMPUTER DISCOUNT WAREHOUSE	418.65440.00.9705	5303942 AIRTAME 2 WIRELESS HDM	RBD01687	5,085.00	99130294
COMPUTER DISCOUNT WAREHOUSE	418.65440.00.9705	AIRTAME WIRED ETHERNET POE ADA	RBD01687	1,560.00	99130294
COMPUTER DISCOUNT WAREHOUSE	418.65430.36.9705	3888815 SIIG LOW-PROFILE UNIVE	RBD01709	29.00	99130424
COMPUTER DISCOUNT WAREHOUSE	418.65430.66.9705	3371043 TRIPP LITE DISPLAY TV	RBD01708	75.00	99130423
			Total for COMPUTER DISCOUNT WAREHOUSE	**6,749.00**	
CONFERENCE TECHNOLOGIES INC	418.65450.73.9705	TR-JB04-A-IN 4-IN FIXED DOME	RBD01688	36.00	99130295
CONFERENCE TECHNOLOGIES INC	418.65450.73.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01688	360.00	99130295
CONFERENCE TECHNOLOGIES INC	418.65450.55.9705	TR-JB04-A-IN 4-INCH FIXED DOM	RBD01689	18.00	99130295
CONFERENCE TECHNOLOGIES INC	418.65450.55.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01689	360.00	99130295
CONFERENCE TECHNOLOGIES INC	418.65450.55.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01689	20.00	99130295
CONFERENCE TECHNOLOGIES INC	418.65450.55.9705	TR-JB07-B-IN 7-INCH JUNCTION	RBD01689	28.00	99130295
			Total for CONFERENCE TECHNOLOGIES INC	**822.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65455.00.9705	NVIDIA QUADRO VDWS SUMS, 1 CCU	RBD01692	11,750.00	99130176
		Total for DELL COMPUTER CORPORATION		**11,750.00**	
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Architectural and design	RBD00797	16,500.00	99130448
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	356.88	99130448
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	32,445.07	99130448
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	Reimbursable Expenses	RBD01498	5,609.15	99130448
		Total for DICKINSON HUSSMAN ARCHITECTS P.C.		**54,911.10**	
EDUCATIONPLUS RESOURCES INC	418.65410.55.9704	KII Uniframe Rectangular Cafet	RBD01644	610.97	99130300
EDUCATIONPLUS RESOURCES INC	418.65410.55.9704	Delivery	RBD01644	52.94	99130300
		Total for EDUCATIONPLUS RESOURCES INC		**663.91**	
HADDOCK CORPORATION	418.65430.25.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01619	2,269.00	99130185
HADDOCK CORPORATION	418.65430.25.9705	CABLING	RBD01619	59.99	99130185
HADDOCK CORPORATION	418.65430.25.9705	OTB BRACKET	RBD01619	325.00	99130185
HADDOCK CORPORATION	418.65430.25.9705	INSTALLATION AND FREE REMOVAL	RBD01619	229.00	99130185
HADDOCK CORPORATION	418.65430.25.9705	OTB BRACKET	RBD01619	(325.00)	99130185
HADDOCK CORPORATION	418.65430.46.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01665	2,269.00	99130185
HADDOCK CORPORATION	418.65430.46.9705	CABLING	RBD01665	59.99	99130185
HADDOCK CORPORATION	418.65430.46.9705	OTB BRACKET	RBD01665	325.00	99130185
HADDOCK CORPORATION	418.65430.46.9705	INSTALLATION AND FREE REMOVAL	RBD01665	229.00	99130185
HADDOCK CORPORATION	418.65430.25.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01666	2,269.00	99130185
HADDOCK CORPORATION	418.65430.25.9705	CABLING	RBD01666	59.99	99130185
HADDOCK CORPORATION	418.65430.25.9705	INSTALLATION AND FREE REMOVAL	RBD01666	229.00	99130185
HADDOCK CORPORATION	418.65430.36.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01667	2,269.00	99130185
HADDOCK CORPORATION	418.65430.36.9705	CABLING	RBD01667	59.99	99130185
HADDOCK CORPORATION	418.65430.36.9705	INSTALLATION AND FREE REMOVAL	RBD01667	229.00	99130185
HADDOCK CORPORATION	418.65430.66.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01663	2,269.00	99130185
HADDOCK CORPORATION	418.65430.66.9705	CABLING	RBD01663	59.99	99130185
HADDOCK CORPORATION	418.65430.66.9705	OTB BRACKET	RBD01663	325.00	99130185
HADDOCK CORPORATION	418.65430.66.9705	INSTALLATION AND FREE REMOVAL	RBD01663	229.00	99130185
HADDOCK CORPORATION	418.65430.11.9705	OTC BRACKET		(325.00)	99130185
HADDOCK CORPORATION	418.65430.46.9705	OTB BRACKET	RBD01665	(325.00)	99130185
HADDOCK CORPORATION	418.65430.42.9705	OTB BRACKET		(650.00)	99130185
		Total for HADDOCK CORPORATION		**12,139.95**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,550,055.81	99130449
		Total for K & S ASSOCIATES INC		**1,550,055.81**	
SCHILLERS	418.65430.11.9705	EPSON 970 PROJECTOR	RBD01698	605.00	99130615
		Total for SCHILLERS		**605.00**	
		Total for Fund 418		**1,639,959.86**	
EDUCATIONPLUS RESOURCES INC	450.65410.55.1000	KII Uniframe Rectangular Cafet	RBD01644	610.97	99130300
EDUCATIONPLUS RESOURCES INC	450.65410.55.1000	Delivery	RBD01644	52.94	99130300
		Total for EDUCATIONPLUS RESOURCES INC		**663.91**	
HADDOCK CORPORATION	450.65420.11.1020	PROMETHEAN AP7-U65-NA1 FLAT PA	R38812	2,269.00	99130185

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HADDOCK CORPORATION	450.65420.11.1020	PROMETHEAN AP7-U65-NA1 FLAT PA	R38812	2,269.00	99130185
HADDOCK CORPORATION	450.65420.11.1020	CABLING	R38812	119.98	99130185
HADDOCK CORPORATION	450.65420.11.1020	OTB BRACKET	R38812	650.00	99130185
HADDOCK CORPORATION	450.65420.11.1020	INSTALLATION	R38812	458.00	99130185
			Total for HADDOCK CORPORATION	**5,765.98**	
KRUEGER POTTERY SUPPLY	450.65420.13.4120	Shimpo Slabroller	R38623	775.00	99130317
KRUEGER POTTERY SUPPLY	450.65420.13.4120	Shipping	R38623	30.00	99130317
			Total for KRUEGER POTTERY SUPPLY	**805.00**	
LITTLE RIVER RESEARCH & DESIGN	450.65420.10.4130	EMRIVER EM2 SYSTEM	R38624	4,950.00	99130324
LITTLE RIVER RESEARCH & DESIGN	450.65420.10.4130	COLOR CODED BY SIZE	R38624	3,170.00	99130324
LITTLE RIVER RESEARCH & DESIGN	450.65420.10.4130	SHIPPING	R38624	394.00	99130324
			Total for LITTLE RIVER RESEARCH & DESIGN	**8,514.00**	
STEINWAY PIANO GALLERY	450.65420.61.4070	Roland HP702 Digital Piano	R38757	1,999.00	99130346
STEINWAY PIANO GALLERY	450.65420.61.4070	Dolly	R38757	300.00	99130346
STEINWAY PIANO GALLERY	450.65420.61.4070	Delivery	R38757	125.00	99130346
			Total for STEINWAY PIANO GALLERY	**2,424.00**	
			Total for Fund 450	**18,172.89**	
BRUNDIGE, BO	990.11210.99.0000	BIWEEKLY CHECK 2/28/20		8.72	99130223
			Total for BRUNDIGE, BO	**8.72**	
JAIME, MADELINE	990.11210.99.0000	BIWEEKLY PAY 3/13/2020		162.85	99130392
			Total for JAIME, MADELINE	**162.85**	
			Total for Fund 990	**171.57**	
			Report Total	**3,085,449.03**	

April 2, 2020

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	1,921.00	44002177
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	445.00	44002177
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	267.00	44002196
			Total for ADVANCED ELEVATOR CO INC	**2,633.00**	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY20 Districtwide Water Treatm	R36309	810.42	44002178
			Total for AMERICAN WATER TREATMENT INC	**810.42**	
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38360	225.42	44002197
BARNES & NOBLE BOOKSELLERS	110.64510.00.4410	LIBRARY MATERIALS -	R38362	1.60	44002197
BARNES & NOBLE BOOKSELLERS	110.64310.12.4090	Maid, ISBN 9780316505093	R38460	223.80	44002211
			Total for BARNES & NOBLE BOOKSELLERS	**450.82**	
BLICK ART MATERIALS LLC	110.64140.55.4120	51310-1109 Drying Rack with 50	R37661	(761.54)	44002212
BLICK ART MATERIALS LLC	110.64140.55.4120	Shipping/handling	R37661	(100.00)	44002212
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	191.95	44002198
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	32.43	44002198
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	528.63	44002198
BLICK ART MATERIALS LLC	110.64100.20.1230	Various supplies for Art Depar	R36858	1,703.07	44002212
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	44.74	44002212
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	336.61	44002212
			Total for BLICK ART MATERIALS LLC	**1,975.89**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	1,080.00	44002213
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	120.00	44002213
			Total for BLUE CHIP EXTERMINATING INC	**1,200.00**	
BOUND TO STAY BOUND BOOKS INC	110.64410.42.4400	LIBRARY MATERIALS PER	R38875	2,090.10	44002199
BOUND TO STAY BOUND BOOKS INC	110.64410.38.4400	LIBRARY MATERIALS PER	R38888	2,193.76	44002199
BOUND TO STAY BOUND BOOKS INC	110.64410.35.4400	LIBRARY MATERIALS PER	R38945	2,065.59	44002199
BOUND TO STAY BOUND BOOKS INC	110.64410.48.4400	LIBRARY MATERIALS PER	R38910	1,890.59	44002199
			Total for BOUND TO STAY BOUND BOOKS INC	**8,240.04**	
INTERSTATE RESTORATION LLC	110.63390.00.9020	FY20 Districtwide remediation	R36174	7,495.00	44002180
			Total for INTERSTATE RESTORATION LLC	**7,495.00**	
DEPCO LLC	110.64140.12.7045	ZING RIM-DRIVE ROTARY	R38995	995.00	44002200
DEPCO LLC	110.64140.12.7045	DISCOUNT	R38995	(25.00)	44002200
DEPCO LLC	110.64140.12.7045	SHIPPING	R38995	25.00	44002200
			Total for DEPCO LLC	**995.00**	
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.24.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44002215
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.25.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44002215
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.26.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44002215
			Total for ENVIRONMENTAL CONSULTING AND OPERATIONS INC	**4,725.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FOLLETT SCHOOL SOLUTIONS INC	110.64410.10.4400	LIBRARY MATERIALS PER	R38854	551.39	44002201
FOLLETT SCHOOL SOLUTIONS INC	110.64410.10.4400	LIBRARY MATERIALS PER	R38854	135.15	44002201
FOLLETT SCHOOL SOLUTIONS INC	110.64410.67.4400	LIBRARY MATERIALS PER	R38853	1,709.57	44002201
FOLLETT SCHOOL SOLUTIONS INC	110.64410.67.4400	LIBRARY MATERIALS PER	R38853	536.42	44002201
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.4400	LIBRARY MATERIALS PER	R38873	1,840.11	44002201
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.4400	LIBRARY MATERIALS PER	R38873	477.95	44002201
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.4400	LIBRARY MATERIALS PER	R38873	176.17	44002216
FOLLETT SCHOOL SOLUTIONS INC	110.64410.20.4400	LIBRARY MATERIALS PER	R38871	1,769.12	44002201
FOLLETT SCHOOL SOLUTIONS INC	110.64410.20.4400	LIBRARY MATERIALS PER	R38871	463.04	44002201
FOLLETT SCHOOL SOLUTIONS INC	110.64410.20.4400	LIBRARY MATERIALS PER	R38871	260.91	44002201
FOLLETT SCHOOL SOLUTIONS INC	110.64410.26.4400	LIBRARY MATERIALS PER	R38911	9.99	44002201
FOLLETT SCHOOL SOLUTIONS INC	110.64410.26.4400	LIBRARY MATERIALS PER	R38911	1,770.50	44002201
FOLLETT SCHOOL SOLUTIONS INC	110.64410.26.4400	LIBRARY MATERIALS PER	R38911	367.76	44002216
			Total for FOLLETT SCHOOL SOLUTIONS INC	**10,068.08**	
HEINEMANN	110.64310.11.4090	Critical Literacy: Unlocking C	R38869	44.95	44002202
HEINEMANN	110.64510.00.4090	Ground shipping	R38869	4.50	44002202
HEINEMANN	110.64310.52.4100	Units of Study in Phonics, Gr	R39044	1,380.00	44002217
HEINEMANN	110.64310.52.4100	Units of Study for Teaching Re	R39044	310.00	44002217
HEINEMANN	110.64310.52.4100	Ground shipping	R39044	169.00	44002217
HEINEMANN	110.64310.64.4100	Units of Study for Teaching Re	R39054	1,240.00	44002217
HEINEMANN	110.64310.64.4100	Units of Study in Phonics, Gr	R39054	1,380.00	44002217
HEINEMANN	110.64310.64.4100	Ground shipping	R39054	235.80	44002217
HEINEMANN	110.64310.33.4100	Units of Study for Teaching Re	R39078	310.00	44002217
HEINEMANN	110.64310.33.4100	Word Detectives, GR 1 w/ trade	R39078	59.95	44002217
HEINEMANN	110.64310.33.4100	Shipping and handling	R39078	37.00	44002217
HEINEMANN	110.64310.61.4100	Units of Study for Teaching Re	R39078	310.00	44002217
HEINEMANN	110.64310.61.4100	Units of Study in Phonics, Gr	R39078	345.00	44002217
HEINEMANN	110.64310.61.4100	Shipping and handling	R39078	65.50	44002217
			Total for HEINEMANN	**5,891.70**	
INDOX SERVICES - ST LOUIS	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R36424	5,870.00	44002218
			Total for INDOX SERVICES - ST LOUIS	**5,870.00**	
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	285.34	44002219
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	26.95	44002219
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	35.99	44002219
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	45.00	44002219
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	42.00	44002219
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	620.99	44002219
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	134.62	44002219
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	419.42	44002219
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	777.25	44002219
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	28.13	44002219
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	55.00	44002219
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	66.50	44002219

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	110.00	44002219
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	19.98	44002219
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	12.00	44002219
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	48.96	44002219
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	75.74	44002219
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	54.97	44002219
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	38.90	44002219
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	113.99	44002219
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	26.99	44002219
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	9.98	44002219
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	156.98	44002219
			Total for J W PEPPER & SON INC	**3,205.68**	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	93.00	44002203
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	52.60	44002220
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	40.70	44002220
			Total for KROMATIK	**186.30**	
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.63430.48.4000	MEMBER REGISTRATION AS	R38599	317.00	44002221
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.63430.67.4000	MEMBER REGISTRATION AS	R38599	317.00	44002205
			Total for MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	**634.00**	
MISSOURI MULCH	110.64100.00.9030	FY20 Purchase of 1,400 (80 yar	R38071	1,118.40	44002183
MISSOURI MULCH	110.64100.00.9030	FY20 Purchase of 1,400 (80 yar	R38071	1,118.40	44002222
MISSOURI MULCH	110.64100.00.9030	FY20 Purchase of 1,400 (80 yar	R38071	1,118.40	44002222
MISSOURI MULCH	110.64100.00.9030	FY20 Purchase of 1,400 (80 yar	R38071	1,118.40	44002222
			Total for MISSOURI MULCH	**4,473.60**	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY20 Districtwide tree pruning	R36470	440.00	44002223
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY20 Districtwide tree pruning	R36470	660.00	44002223
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY20 Districtwide tree pruning	R36470	275.00	44002223
			Total for OTTIGER TREE SERVICE LLC	**1,375.00**	
SCHOLASTIC INC	110.64100.20.4120	Scholastic Art subscription pe	R38077	84.90	44002207
SCHOLASTIC INC	110.64100.20.4120	Shipping	R38077	8.49	44002207
			Total for SCHOLASTIC INC	**93.39**	
STERICYCLE COMMUNICATION SOLUTIONS INC	110.63390.00.9020	FY20 Facilities Services - Liv	R35967	157.03	44002225
			Total for STERICYCLE COMMUNICATION SOLUTIONS INC	**157.03**	
TECH ELECTRONICS INC	110.63320.00.9020	FY20 Repairs for Fire Protecti	R36528	350.13	44002208
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	190.00	44002208
TECH ELECTRONICS INC	110.63320.00.9020	FY20 Repairs for Fire Protecti	R36528	(350.13)	44002208
			Total for TECH ELECTRONICS INC	**190.00**	
TOTAL RECOGNITION GROUP INC	110.64100.85.7750	CRY7105M CRYSTAL STAR TEACHER	R38803	1,767.00	44002186

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TOTAL RECOGNITION GROUP INC	110.64100.85.7750	SHIPPING ESTIMATE	R38803	75.00	44002186
			Total for TOTAL RECOGNITION GROUP INC	**1,842.00**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	742.26	44002187
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	(584.23)	44002187
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	242.38	44002187
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	401.55	44002187
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	96.38	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	878.84	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	563.65	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	493.47	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	102.79	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	49.20	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,841.13	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	17.44	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	3,768.78	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	2,752.72	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	67.18	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,154.18	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	58.46	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	193.38	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	424.96	44002226
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	2,848.47	44002226
			Total for TRANE US INC	**16,112.99**	
TRI-DIM FILTER CORPORATION	110.64100.00.9020	FY20 HVAC filter Replacements	R37088	15,007.84	44002227
			Total for TRI-DIM FILTER CORPORATION	**15,007.84**	
WASTE CONNECTIONS US INC	110.63360.10.0000	0001 EUREKA TRASH		809.50	44002210
WASTE CONNECTIONS US INC	110.63360.11.0000	0002 LAFAYETTE TRASH		761.24	44002210
WASTE CONNECTIONS US INC	110.63360.12.0000	0003 MARQUETTE TRASH		689.70	44002210
WASTE CONNECTIONS US INC	110.63360.13.0000	0004 RCKWD SUMMIT TRASH		443.84	44002210
WASTE CONNECTIONS US INC	110.63360.20.0000	0005 CRESTVIEW TRASH		792.28	44002210
WASTE CONNECTIONS US INC	110.63360.53.0000	0006 LASALLE TRASH		250.67	44002210
WASTE CONNECTIONS US INC	110.63360.23.0000	0007 RCKWD SOUTH TRASH		266.04	44002210
WASTE CONNECTIONS US INC	110.63360.25.0000	0008 SELVIDGE TRASH		177.54	44002210
WASTE CONNECTIONS US INC	110.63360.24.0000	0009 RCKWD VALLEY MIDDLE		266.30	44002210
WASTE CONNECTIONS US INC	110.63360.26.0000	0010 WILDWOOD TRASH		177.54	44002210
WASTE CONNECTIONS US INC	110.63360.33.0000	0011 BALLWIN TRASH		133.15	44002210
WASTE CONNECTIONS US INC	110.63360.35.0000	0012 BLEVINS TRASH		88.68	44002210
WASTE CONNECTIONS US INC	110.63360.36.0000	0013 BOWLES TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.42.0000	0014 CHESTERFIELD TRASH		97.59	44002210
WASTE CONNECTIONS US INC	110.63360.46.0000	0015 BABLER TRASH		177.54	44002210
WASTE CONNECTIONS US INC	110.63360.48.0000	0016 ELLISVILLE TRASH		88.68	44002210
WASTE CONNECTIONS US INC	110.63360.48.0000	0017 CE TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.53.0000	0018 EUREKA EARLY CHILD CTR TR		88.77	44002210

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63360.38.0000	0019 FAIRWAY TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.55.0000	0020 GREEN PINES TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.58.0000	0021 GEGGIE TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.60.0000	0022 KELLISON TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.61.0000	0023 RIDGE MEADOWS TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.59.0000	0024 KEHRS MILL TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.64.0000	0025 POND TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.66.0000	0026 STANTON TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.67.0000	0027 UTHOFF TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.72.0000	0029 WESTRIDGE TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.73.0000	0030 WILD HORSE TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.74.0000	0031 WOERTHER TRASH		88.68	44002210
WASTE CONNECTIONS US INC	110.63360.80.0000	0032 CENTRAL OFFICE TRASH		44.34	44002210
WASTE CONNECTIONS US INC	110.63360.82.0000	0033 CCL OLD STATE TRASH		44.34	44002210
WASTE CONNECTIONS US INC	110.63360.78.0000	0034 ECC TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.87.0000	0035 WRHS		88.68	44002210
WASTE CONNECTIONS US INC	110.63360.21.0000	0036 ANNEX & ILC TRASH		528.17	44002210
WASTE CONNECTIONS US INC	110.63360.21.0000	0037 ANNEX/CSHOP TRASH		264.08	44002210
WASTE CONNECTIONS US INC	110.63360.00.5530	0038 BUS OPERATIONS		88.68	44002210
WASTE CONNECTIONS US INC	110.63360.52.0000	0039 EUREKA ELEMENTARY TRASH		88.77	44002210
WASTE CONNECTIONS US INC	110.63360.00.5530	Trans dept- 3/1/20-3/31/20		30.00	44002190
		Total for WASTE CONNECTIONS US INC		**7,817.58**	
			Total for Fund 110	**101,450.36**	
IDENTIMETRICS INC	120.63370.90.7600	Licensing & Support - Annual	RN02938	9,515.34	44002191
IDENTIMETRICS INC	120.63370.90.7600	Scan Point Annual	RN02938	108.00	44002191
			Total for IDENTIMETRICS INC	**9,623.34**	
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	RN02920	325.00	44002192
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44002174
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44002174
PAPA JOHNS PIZZA	120.64710.33.7600	Restaurant Pizza - BAE	RN02920	227.50	44002192
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	RN02920	455.00	44002192
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02920	390.00	44002229
			Total for PAPA JOHNS PIZZA	**2,177.50**	
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	357.50	44002175
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	455.00	44002175
PIZZA HUT	120.64710.59.7600	Restaurant Pizza - KME	RN02923	208.00	44002193
PIZZA HUT	120.64710.73.7600	Restaurant Pizza - WHE	RN02923	234.00	44002193
PIZZA HUT	120.64710.42.7600	Restaurant Pizza - CHE	RN02923	227.50	44002193
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	357.50	44002193
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	455.00	44002193
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	357.50	44002230
PIZZA HUT	120.64710.12.7600	Restaurant Pizza - MHS, increa	RN02923	455.00	44002230

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	299.00	44002175
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	273.00	44002175
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	299.00	44002175
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	273.00	44002175
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	130.00	44002193
PIZZA HUT	120.64710.64.7600	Restaurant Pizza - POE	RN02923	117.00	44002193
PIZZA HUT	120.64710.61.7600	Restaurant Pizza - RME	RN02923	162.50	44002193
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	175.50	44002193
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	RN02923	169.00	44002193
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	292.50	44002230
PIZZA HUT	120.64710.24.7600	Restaurant Pizza - RVMS	RN02923	305.50	44002230
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	79.20	44002230
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	151.80	44002175
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	158.40	44002175
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	92.40	44002175
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	158.40	44002175
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	151.80	44002175
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	158.40	44002175
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	92.40	44002175
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	118.80	44002193
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	151.80	44002193
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	118.80	44002193
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	99.00	44002193
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	RN02923	112.20	44002193
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	79.20	44002193
PIZZA HUT	120.64710.60.7600	Restaurant Pizza - KEE	RN02923	46.20	44002193
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	RN02923	125.40	44002193
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	198.00	44002193
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	151.80	44002230
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	158.40	44002230
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS increa	RN02923	92.40	44002230
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	RN02923	151.80	44002230
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	RN02923	99.00	44002230
			Total for PIZZA HUT	**8,348.60**	
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	17.88	44002176
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	86.72	44002194
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	43.36	44002194
		Total for RAPIDS WHOLESALE EQUIPMENT		**147.96**	
			Total for Fund 120	**20,297.40**	
CAMBRIDGE EDUCATIONAL SVCS INC	140.63910.12.1990	Shipping	RA16129	240.54	44002179
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	14th Edition of the ACT Victor	RA16129	1,319.00	44002179
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	14th Edition of the ACT Victor	RA16129	(6.60)	44002179
CAMBRIDGE EDUCATIONAL SVCS INC	140.63910.12.1990	Pre-test airbills	RA16358	49.00	44002179

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CAMBRIDGE EDUCATIONAL SVCS INC	140.63910.12.1990	Shipping and Handling	RA16358	86.51	44002179
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	ACT Victory Student Book	RA16358	1,055.20	44002179
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	ACT Test Booklet	RA16358	63.60	44002179
		Total for CAMBRIDGE EDUCATIONAL SVCS INC		**2,807.25**	
EMBROID ME	140.64100.10.1990	Gildan T's for amp	RA16414	472.65	44002214
EMBROID ME	140.64100.10.1990	Gildan T's Second Oder	RA16413	506.90	44002214
EMBROID ME	140.64100.10.1990	Comfort Colors T's with 2 colo	RA16416	490.56	44002214
EMBROID ME	140.64100.10.1990	Name on Back	RA16416	82.00	44002214
			Total for EMBROID ME	**1,552.11**	
KANSAS CITY AUDIO-VISUAL	140.65410.83.1990	Projector with new rack gear	RA16175	24,740.88	44002181
		Total for KANSAS CITY AUDIO-VISUAL		**24,740.88**	
MID AMERICAN COACHES INC	140.63910.12.1990	adv trvl-quote Q47715-Mar 5-7-	RA16116	3,449.00	44002204
MID AMERICAN COACHES INC	140.63910.11.1990	56 PASSENGER BUS FOR ROUND TRI	RA16346	983.00	44002182
		Total for MID AMERICAN COACHES INC		**4,432.00**	
MISSOURIAN MEDIA GROUP	140.63910.10.1990	Printing and delivery of 1,000	RA16275	1,280.60	44002206
		Total for MISSOURIAN MEDIA GROUP		**1,280.60**	
SCHOLASTIC BOOK FAIRS INC	140.64100.55.1990	SPRING BOOK FAIR ID 4430475	RA16386	844.77	44002184
		Total for SCHOLASTIC BOOK FAIRS INC		**844.77**	
SOCCER MASTER INC	140.64100.13.1990	KWIK Goal - Field Hockey Goal	RA16415	740.00	44002224
SOCCER MASTER INC	140.64100.13.1990	Freight	RA16415	235.00	44002224
		Total for SOCCER MASTER INC		**975.00**	
ST LOUIS SPORTSWEAR INC	140.64100.10.1990	SM ADULT GILDAN 50/50 HOODIE	RA16387	27.50	44002185
ST LOUIS SPORTSWEAR INC	140.64100.10.1990	MD ADULT GILDAN 50/50 HOODIE	RA16387	110.00	44002185
ST LOUIS SPORTSWEAR INC	140.64100.10.1990	LG ADULT GILDAN 50/50 HOODIE	RA16387	137.50	44002185
ST LOUIS SPORTSWEAR INC	140.64100.10.1990	XL ADULT GILDAN 50/50 HOODIE	RA16387	55.00	44002185
ST LOUIS SPORTSWEAR INC	140.64100.10.1990	2XL ADULT GILDAN 50/50 HOODIE	RA16387	30.50	44002185
		Total for ST LOUIS SPORTSWEAR INC		**360.50**	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	custom shell	RA16339	1,473.75	44002188
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	shipping	RA16339	101.00	44002188
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	discount	RA16339	(66.66)	44002188
		Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC		**1,508.09**	
			Total for Fund 140	**38,501.20**	
WASTE CONNECTIONS US INC	160.63360.00.8170	0028 VANDOVER TRASH		88.77	44002210
		Total for WASTE CONNECTIONS US INC		**88.77**	
WINNING STREAK INC	160.64100.00.8130	FY20 Thunder apparel	RA15847	1,059.50	44002189

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WINNING STREAK INC	160.64100.00.8110	FY20 Department wide shirt nee	RA15919	3,416.40	44002209
			Total for WINNING STREAK INC	**4,475.90**	
			Total for Fund 160	**4,564.67**	
ACCO BRANDS USA LLC	450.65410.23.1000	Ultima 65 Machine + Film (Prod	R39034	1,586.44	44002195
			Total for ACCO BRANDS USA LLC	**1,586.44**	
WENGER CORPORATION	450.65420.10.4072	250A005.123 Cabinets - Maple	R38755	1,610.00	44002228
WENGER CORPORATION	450.65420.10.4072	250A005.123 Cabinets - Maple	R38755	3,220.00	44002228
WENGER CORPORATION	450.65420.10.4072	Freight/handling	R38755	870.00	44002228
			Total for WENGER CORPORATION	**5,700.00**	
			Total for Fund 450	**7,286.44**	
			Report Total	**172,100.07**	

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Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANGLE, ALEXANDRA MARIE	110.63450.80.5100	RCWD-1148-3587		21.30	22006839
		Total for ANGLE, ALEXANDRA MARIE		**21.30**	
ANTONIO, BRANDY LYNN	110.63450.78.6200	RCWD-1148-3631		11.39	22006840
		Total for ANTONIO, BRANDY LYNN		**11.39**	
ASH, CHRISTINE	110.63450.78.6200	RCWD-1148-3393		145.67	22006841
		Total for ASH, CHRISTINE		**145.67**	
BAKER, MOLLY LOCH	110.63450.78.6200	RCWD-1148-3457		111.03	22006842
		Total for BAKER, MOLLY LOCH		**111.03**	
BALOG, BRAD MICHAEL	110.63450.80.5100	RCWD-1148-3529		76.25	22006843
		Total for BALOG, BRAD MICHAEL		**76.25**	
BARRETT, CHRISTOPHER SCOTT	110.63450.86.4610	RCWD-1148-3531		45.88	22006844
		Total for BARRETT, CHRISTOPHER SCOTT		**45.88**	
BECK, DENISE CATHERINE	110.63450.78.6200	RCWD-1148-3536		18.18	22006845
		Total for BECK, DENISE CATHERINE		**18.18**	
BIANCA, MICHAEL PAUL	110.63450.80.5100	RCWD-1148-3621		40.32	22006846
		Total for BIANCA, MICHAEL PAUL		**40.32**	
BIGHAM, DENISE ANN	110.63450.00.4000	RCWD-1148-3520		79.10	22006847
		Total for BIGHAM, DENISE ANN		**79.10**	
BINGHAM, JENNIFER L	110.63450.78.6200	RCWD-1148-3373		36.25	22006848
		Total for BINGHAM, JENNIFER L		**36.25**	
BLANKENSHIP, BARBARA A	110.63450.00.4000	RCWD-1148-3198		37.84	22006849
		Total for BLANKENSHIP, BARBARA A		**37.84**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-3377		38.95	22006850
		Total for BLANNER, MICHAEL FRANCIS		**38.95**	
BOXX, JOSHUA BRAND	110.63450.86.4620	RCWD-1148-3512		35.99	22006851
		Total for BOXX, JOSHUA BRAND		**35.99**	
BRAY, MEGHAN MARIE	110.63450.00.4000	RCWD-1148-3576		72.73	22006852
		Total for BRAY, MEGHAN MARIE		**72.73**	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	RCWD-1148-3556		101.45	22006853
		Total for BRENNECKE, CURTIS ROBERT		**101.45**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CAREY, ANDREA RENAE	110.63450.78.6200	RCWD-1148-3580		32.09	22006854
			Total for CAREY, ANDREA RENAE	**32.09**	
CARLSON, PAIGE NOEL	110.63450.00.4000	RCWD-1148-3574		148.11	22006855
			Total for CARLSON, PAIGE NOEL	**148.11**	
CARPIO, TANYA LESLIE	110.63450.78.6200	RCWD-1148-3426		67.93	22006856
			Total for CARPIO, TANYA LESLIE	**67.93**	
CLAY, CLAIRE ANN	110.63450.86.4620	RCWD-1148-3452		24.48	22006858
			Total for CLAY, CLAIRE ANN	**24.48**	
CULLEN, SUSAN	110.63450.78.6200	RCWD-1148-3483		31.06	22006861
CULLEN, SUSAN	110.63450.78.6200	RCWD-1148-3517		4.48	22006861
			Total for CULLEN, SUSAN	**35.54**	
DELLING, JACQUELINE M	110.63450.85.7750	RCWD-1148-3477		138.18	22006862
			Total for DELLING, JACQUELINE M	**138.18**	
DIERKING WISKUR, DAWNETTE KAY	110.63450.00.5000	RCWD-1148-3503		40.59	22006863
			Total for DIERKING WISKUR, DAWNETTE KAY	**40.59**	
DOWNS, ELLEN MAUREEN	110.63450.86.4610	RCWD-1148-3535		122.18	22006864
			Total for DOWNS, ELLEN MAUREEN	**122.18**	
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-3447		39.40	22006865
			Total for DWYER, JULIE ANN	**39.40**	
EBERS, ZACHARY MICHAEL	110.63450.80.5100	RCWD-1148-3611		72.36	22006866
			Total for EBERS, ZACHARY MICHAEL	**72.36**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001050		18,594.22	11002187
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001060		18,665.33	11002195
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002060		71,281.51	11002184
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002062		17.58	11002190
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002070		69,797.44	11002192
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001050		18,594.22	11002187
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001060		18,665.33	11002195
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002060		71,281.51	11002184
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002062		17.58	11002190
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002070		69,797.44	11002192
			Total for EFTPS - FICA	**356,712.16**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001050		30,954.05	11002188
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001060		30,675.74	11002196

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002060		76,104.80	11002185
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002070		73,815.86	11002193
			Total for EFTPS - FIT	**211,550.45**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001050		4,976.98	11002189
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001060		4,923.03	11002197
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002060		16,833.12	11002186
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002062		4.11	11002191
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002070		16,465.49	11002194
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001050		4,976.98	11002189
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001060		4,923.03	11002197
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002060		16,833.12	11002186
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002062		4.11	11002191
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002070		16,465.49	11002194
			Total for EFTPS - MEDICARE	**86,405.46**	
EILERMAN, ASHLEY A	110.63450.80.5100	RCWD-1148-3525		91.93	22006867
			Total for EILERMAN, ASHLEY A	**91.93**	
FALLERT, NATALIE RHEA	110.63450.00.4000	RCWD-1148-3419		80.98	22006868
			Total for FALLERT, NATALIE RHEA	**80.98**	
FEES, ALEXANDER GILBERT	110.63450.85.7750	RCWD-1148-3413		117.58	22006869
			Total for FEES, ALEXANDER GILBERT	**117.58**	
FORTH, KRISTEN ANGELA	110.63450.00.4000	RCWD-1148-3592		73.33	22006871
			Total for FORTH, KRISTEN ANGELA	**73.33**	
FOSHAGE, SUZANNE MICHELE	110.63450.78.6200	RCWD-1148-3305		93.20	22006872
			Total for FOSHAGE, SUZANNE MICHELE	**93.20**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-3409		83.83	22006873
			Total for FREUND, CHRISTOPHER JAMES	**83.83**	
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3463		20.70	22006874
			Total for GEARY, CHARLES STEPHEN	**20.70**	
GENTRY, ALLISON BAILEY	110.63450.80.5100	RCWD-1148-3473		122.40	22006875
			Total for GENTRY, ALLISON BAILEY	**122.40**	
GERTH, KIMBERLY ANNE	110.63450.78.6200	RCWD-1148-3405		28.63	22006876
			Total for GERTH, KIMBERLY ANNE	**28.63**	
GOMEZ, RICHARD CAMERON	110.63450.78.6200	RCWD-1148-3301		60.48	22006878
			Total for GOMEZ, RICHARD CAMERON	**60.48**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GOODWIN, LAURA ELIZABETH	110.63450.78.8020	RCWD-1148-3543		47.94	22006879
GOODWIN, LAURA ELIZABETH	110.63450.78.8020	RCWD-1148-3646		66.95	22006879
		Total for GOODWIN, LAURA ELIZABETH		**114.89**	
GOUGH, KIMBERLY ANN	110.63450.80.5100	RCWD-1148-3462		118.16	22006880
		Total for GOUGH, KIMBERLY ANN		**118.16**	
HANNON, LISA JENNIFER	110.63450.78.6200	RCWD-1148-3358		40.56	22006881
HANNON, LISA JENNIFER	110.63450.78.6200	RCWD-1148-3358		17.79	22006881
		Total for HANNON, LISA JENNIFER		**58.35**	
HARR, LAUREN ASHLEY	110.63450.00.4000	RCWD-1148-3521		87.38	22006882
		Total for HARR, LAUREN ASHLEY		**87.38**	
HARRIS, KELLY JO	110.63450.78.6200	RCWD-1148-3387		18.39	22006883
		Total for HARRIS, KELLY JO		**18.39**	
HAUSMANN, ERIN ELIZABETH	110.63450.00.4000	RCWD-1148-3524		85.82	22006884
		Total for HAUSMANN, ERIN ELIZABETH		**85.82**	
HAVERSTICK, AMANDA JILL	110.63450.80.5100	RCWD-1148-3360		33.76	22006885
		Total for HAVERSTICK, AMANDA JILL		**33.76**	
HEROD, DAVID	110.63450.78.6200	RCWD-1148-3422		407.84	22006886
		Total for HEROD, DAVID		**407.84**	
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	RCWD-1148-3263		1.84	22006887
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	RCWD-1148-3264		2.30	22006887
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	RCWD-1148-3265		2.30	22006887
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	RCWD-1148-3266		13.00	22006887
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	RCWD-1148-3267		10.35	22006887
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	RCWD-1148-3270		5.22	22006887
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	RCWD-1148-3271		4.48	22006887
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	RCWD-1148-3287		10.70	22006887
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	RCWD-1148-3293		46.22	22006887
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	RCWD-1148-3443		124.18	22006887
		Total for HORSCHIG, JILL GERSTACKER		**220.59**	
HOWELL, JOSHUA LEE	110.63450.78.6200	RCWD-1148-3540		56.00	22006888
		Total for HOWELL, JOSHUA LEE		**56.00**	
HUNT, JAMES MICHAEL	110.63450.80.5100	RCWD-1148-3445		18.00	22006889
		Total for HUNT, JAMES MICHAEL		**18.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
INGRAM, MICHELLE MARIE	110.63450.78.6200	RCWD-1148-3606		37.14	22006890
			Total for INGRAM, MICHELLE MARIE	**37.14**	
ISAAK, KAREN LEIGH	110.63450.78.8020	RCWD-1148-3421		99.22	22006891
			Total for ISAAK, KAREN LEIGH	**99.22**	
JENKINS, JULIE ANNE	110.63450.80.5100	RCWD-1148-3325		32.62	22006892
			Total for JENKINS, JULIE ANNE	**32.62**	
JULIUS, KAY JANEL	110.63450.00.5310	RCWD-1148-3511		7.94	22006893
			Total for JULIUS, KAY JANEL	**7.94**	
KAESTNER, AMY M	110.63450.78.6200	RCWD-1148-3397		81.89	22006894
			Total for KAESTNER, AMY M	**81.89**	
KANE, STEPHANIE MARIE	110.63450.78.8020	RCWD-1148-3491		150.44	22006895
			Total for KANE, STEPHANIE MARIE	**150.44**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-3440		34.53	22006896
			Total for KARA FULLER, LISA DAWN	**34.53**	
KING, JOAN MARIE	110.63450.78.8020	RCWD-1148-3474		69.08	22006898
			Total for KING, JOAN MARIE	**69.08**	
KOZIATEK, MARIETTA	110.63450.00.4000	RCWD-1148-3375		125.70	22006899
			Total for KOZIATEK, MARIETTA	**125.70**	
KUMMER, LESLEY H	110.63450.78.6200	RCWD-1148-3522		15.54	22006900
			Total for KUMMER, LESLEY H	**15.54**	
LAMATINA, LINDA S	110.63450.86.4620	RCWD-1148-3284		32.22	22006901
			Total for LAMATINA, LINDA S	**32.22**	
LAROSE, MARY GRACE	110.63450.80.5100	RCWD-1148-3432		16.56	22006902
			Total for LAROSE, MARY GRACE	**16.56**	
MAZAR, JOHN PETER	110.63450.80.5100	RCWD-1148-3516		135.87	22006903
			Total for MAZAR, JOHN PETER	**135.87**	
MCDONALD, JULIE KATHLEEN	110.63450.78.6200	RCWD-1148-3365		63.30	22006904
MCDONALD, JULIE KATHLEEN	110.63450.78.6200	RCWD-1148-3365		3.46	22006904
			Total for MCDONALD, JULIE KATHLEEN	**66.76**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002060		0.78	22006821
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002070		0.78	22006944

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001050		1.63	22006831
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001060		1.63	22006954
			Total for MISSOURI NEA - DUES	**4.82**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002060		203.80	22006822
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002070		203.80	22006945
			Total for MISSOURI NEA - DUES RCEA	**407.60**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002060		2.02	22006823
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002070		2.02	22006946
			Total for MISSOURI NEA - PAC	**4.04**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001050		11,952.88	22006832
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001060		11,833.28	22006955
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002060		28,491.84	22006824
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002070		27,422.37	22006947
			Total for MO DIRECTOR OF REVENUE	**79,700.37**	
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-3444		19.84	22006905
			Total for MONROE, STEVEN	**19.84**	
MORRIS, DAWN MICHELE	110.63450.80.5100	RCWD-1148-3481		61.00	22006906
			Total for MORRIS, DAWN MICHELE	**61.00**	
MURPHY, BRIAN LEE	110.63450.80.5100	RCWD-1148-3620		12.64	22006907
			Total for MURPHY, BRIAN LEE	**12.64**	
NICHOLAS, SHARON	110.63450.00.8020	RCWD-1148-3537		70.02	22006908
NICHOLAS, SHARON	110.63450.00.8020	RCWD-1148-3538		96.84	22006908
			Total for NICHOLAS, SHARON	**166.86**	
NORTHINGTON JR., PAUL W	110.63450.80.5500	RCWD-1148-3395		117.93	22006909
			Total for NORTHINGTON JR., PAUL W	**117.93**	
ORR, AMY CHRISTINE	110.63450.00.4000	RCWD-1148-3434		51.22	22006910
			Total for ORR, AMY CHRISTINE	**51.22**	
PENNYCUICK, MARK TIMOTHY	110.63450.86.4610	RCWD-1148-3526		179.56	22006911
			Total for PENNYCUICK, MARK TIMOTHY	**179.56**	
PERRIN, ELISSA ANNE	110.63450.80.4160	RCWD-1148-3507		25.01	22006912
			Total for PERRIN, ELISSA ANNE	**25.01**	
PETERSON, VALERIE S	110.63450.78.6200	RCWD-1148-3479		51.08	22006913
			Total for PETERSON, VALERIE S	**51.08**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	RCWD-1148-3368		52.99	22006914
		Total for PIOTRASCHKE, MICHAEL TODD		**52.99**	
POSINSKI, KRISTINE MARIE	110.63450.78.6200	RCWD-1148-3518		34.96	22006915
		Total for POSINSKI, KRISTINE MARIE		**34.96**	
PRADO, ROBIN RENE	110.63450.86.4620	RCWD-1148-3555		61.33	22006916
		Total for PRADO, ROBIN RENE		**61.33**	
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-3355		145.33	22006917
		Total for REED, BRIAN DAVID		**145.33**	
REEDER, STEPHANIE SUZANNE	110.63450.00.4000	RCWD-1148-3523		100.35	22006918
		Total for REEDER, STEPHANIE SUZANNE		**100.35**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-3344		162.19	22006919
		Total for RHODES, SCOTT MATTHEW		**162.19**	
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-3485		30.49	22006920
		Total for RICE, JOHN MARTIN		**30.49**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001050		25,685.11	22006833
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001060		25,696.17	22006956
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002060		145,112.35	22006825
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002070		146,990.89	22006948
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001050		6,256.80	22006833
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001060		6,182.05	22006956
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002060		32,879.12	22006825
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002070		32,320.96	22006948
		Total for ROCKWOOD S/D- DELUXE MED INS		**421,123.45**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001050		3,089.84	22006834
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001060		3,109.61	22006957
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002060		12,100.87	22006826
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002070		12,198.07	22006949
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001050		1,026.65	22006834
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001060		1,026.65	22006957
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002060		3,100.89	22006826
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002070		3,086.08	22006949
		Total for ROCKWOOD S/D- DENTAL INS		**38,738.66**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001050		6.25	22006835
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001060		6.25	22006958
		Total for ROCKWOOD S/D- H/D FLEX		**12.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001050		16,124.47	22006836
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001060		16,124.47	22006959
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002060		35,939.84	22006827
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002070		35,002.51	22006950
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001050		3,460.14	22006836
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001060		3,460.14	22006959
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002060		6,973.49	22006827
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002070		6,954.42	22006950
		Total for ROCKWOOD S/D- HD/HSA MED INS		**124,039.48**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001050		492.41	22006837
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001060		491.33	22006960
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002060		2,049.35	22006828
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002070		2,035.52	22006951
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001050		989.57	22006837
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001060		989.57	22006960
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002060		91.67	22006828
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002070		91.67	22006951
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**7,231.09**	
ROGERS, BARBARA JOANNE	110.63450.78.8020	RCWD-1148-3392		70.04	22006921
		Total for ROGERS, BARBARA JOANNE		**70.04**	
ROZIER, JENNIFER ELIZABETH	110.63450.78.6200	RCWD-1148-3533		39.64	22006922
		Total for ROZIER, JENNIFER ELIZABETH		**39.64**	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	RCWD-1148-3200		55.24	22006923
		Total for SCHAEFER-HERNAN, PATRICIA MARI		**55.24**	
SHIN, ANDREW WOOK	110.63450.85.7750	RCWD-1148-3623		14.31	22006924
		Total for SHIN, ANDREW WOOK		**14.31**	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	RCWD-1148-3476		101.61	22006925
		Total for SOBELMAN, JOY FRANZEL		**101.61**	
STIEBEL, DANA MARIE	110.63450.86.4610	RCWD-1148-3547		40.41	22006926
		Total for STIEBEL, DANA MARIE		**40.41**	
STONE, JENNIFER ANN	110.63450.78.8020	RCWD-1148-3437		64.28	22006927
		Total for STONE, JENNIFER ANN		**64.28**	
SWARTS, JENNIFER MARIE	110.63450.00.4160	RCWD-1148-3351		70.56	22006928
		Total for SWARTS, JENNIFER MARIE		**70.56**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TAYLOR, STACEY LEIGH	110.63450.00.4000	RCWD-1148-3498		157.71	22006929
TAYLOR, STACEY LEIGH	110.63450.00.4000	RCWD-1148-3617		118.54	22006929
			Total for TAYLOR, STACEY LEIGH	**276.25**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2002060		4,064.50	22006829
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2002070		4,020.00	22006952
			Total for TEAMSTERS LOCAL 610	**8,084.50**	
TENNY, MARIA	110.63450.86.4610	RCWD-1148-3532		110.02	22006930
			Total for TENNY, MARIA	**110.02**	
TODARO, DANA L	110.63450.86.4610	RCWD-1148-3486		173.07	22006931
			Total for TODARO, DANA L	**173.07**	
TOMC, CARRIE LYNN	110.63450.00.4000	RCWD-1148-3589		37.32	22006932
TOMC, CARRIE LYNN	110.63450.00.4000	RCWD-1148-3589		15.18	22006932
			Total for TOMC, CARRIE LYNN	**52.50**	
TROTIER, RENEE LYN	110.63450.80.5000	RCWD-1148-3510		134.87	22006933
			Total for TROTIER, RENEE LYN	**134.87**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001050		4,671.00	22006838
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001060		4,671.00	22006961
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002060		5,360.00	22006830
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002070		5,680.00	22006953
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001050		25.00	22006838
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001060		25.00	22006961
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001050		83.33	22006838
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001060		83.33	22006961
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002060		1,266.50	22006830
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002070		1,266.50	22006953
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001050		1,137.00	22006838
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001060		1,133.00	22006961
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002060		275.00	22006830
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002070		275.00	22006953
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001050		500.00	22006838
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001060		500.00	22006961
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002060		2,657.31	22006830
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002070		2,687.50	22006953
			Total for TSA CONSULTING GROUP INC	**32,296.47**	
UFFELMANN, LISA ANN	110.63450.78.8020	RCWD-1148-3637		113.17	22006934
			Total for UFFELMANN, LISA ANN	**113.17**	
UNDERWOOD, LAURIE LYNN	110.63450.80.5100	RCWD-1148-3446		52.50	22006936

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for UNDERWOOD, LAURIE LYNN	**52.50**	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	RCWD-1148-3211		51.64	22006937
VAUGHAN, BETTY TUCKER	110.63450.78.6200	RCWD-1148-3415		134.69	22006937
			Total for VAUGHAN, BETTY TUCKER	**186.33**	
VITT, JANE ELIZABETH	110.63450.78.6200	RCWD-1148-3359		53.44	22006938
			Total for VITT, JANE ELIZABETH	**53.44**	
WHITHAUS, NANCY L	110.63450.78.6200	RCWD-1148-3453		4.48	22006939
			Total for WHITHAUS, NANCY L	**4.48**	
WILLOTT, ANN MICHELE	110.63450.00.5310	RCWD-1148-3549		74.74	22006941
			Total for WILLOTT, ANN MICHELE	**74.74**	
WITT, LISA MARIE	110.63450.78.6200	RCWD-1148-3588		58.03	22006942
			Total for WITT, LISA MARIE	**58.03**	
WRIGHT, PAULA ELAINE	110.63450.78.8020	RCWD-1148-3609		54.37	22006943
			Total for WRIGHT, PAULA ELAINE	**54.37**	
			Total for Fund 110	**1,373,874.63**	
CARTER, LYNDA SUSAN	120.63450.00.7600	RCWD-1148-3530		8.97	22006857
			Total for CARTER, LYNDA SUSAN	**8.97**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001050		381.88	11002187
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001060		381.88	11002195
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002060		9,069.76	11002184
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002061		1.37	11002184
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002070		8,250.60	11002192
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001050		381.88	11002187
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001060		381.88	11002195
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002060		9,069.76	11002184
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002061		1.37	11002184
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002070		8,250.60	11002192
			Total for EFTPS - FICA	**36,170.98**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001050		647.27	11002188
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001060		647.27	11002196
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002060		6,387.66	11002185
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002070		5,553.82	11002193
			Total for EFTPS - FIT	**13,236.02**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001050		89.31	11002189

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001060		89.31	11002197
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002060		2,121.16	11002186
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002061		0.32	11002186
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002070		1,929.62	11002194
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001050		89.31	11002189
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001060		89.31	11002197
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002060		2,121.16	11002186
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002061		0.32	11002186
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002070		1,929.62	11002194
			Total for EFTPS - MEDICARE	**8,459.44**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-3539		253.74	22006870
			Total for FISCHER, CARMEN SHEILA	**253.74**	
KENNEDY, TRACY L	120.63450.00.7600	RCWD-1148-3558		44.38	22006897
			Total for KENNEDY, TRACY L	**44.38**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001050		230.65	22006832
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001060		230.65	22006955
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002060		2,002.13	22006824
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002070		1,660.01	22006947
			Total for MO DIRECTOR OF REVENUE	**4,123.44**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001050		714.00	22006833
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001060		714.00	22006956
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002060		16,269.63	22006825
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002070		15,110.00	22006948
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001050		336.90	22006833
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001060		336.90	22006956
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002060		3,861.50	22006825
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002070		3,661.55	22006948
			Total for ROCKWOOD S/D- DELUXE MED INS	**41,004.48**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001050		73.73	22006834
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001060		73.73	22006957
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002060		1,390.96	22006826
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002070		1,230.41	22006949
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001050		36.46	22006834
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001060		36.46	22006957
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002060		273.04	22006826
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002070		272.95	22006949
			Total for ROCKWOOD S/D- DENTAL INS	**3,387.74**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001050		245.96	22006836
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001060		245.96	22006959

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002060		5,644.65	22006827
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002070		5,754.00	22006950
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001050		51.02	22006836
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001060		51.02	22006959
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002060		946.22	22006827
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002070		995.42	22006950
		Total for ROCKWOOD S/D- HD/HSA MED INS		**13,934.25**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001050		12.50	22006837
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001060		12.50	22006960
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2002060		166.06	22006828
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2002070		114.68	22006951
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**305.74**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001050		329.00	22006838
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001060		329.00	22006961
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2002060		175.00	22006830
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2002070		175.00	22006953
		Total for TSA CONSULTING GROUP INC		**1,008.00**	
			Total for Fund 120	**121,937.18**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2001060		5.99	11002195
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002060		343.99	11002184
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002070		252.25	11002192
EFTPS - FICA	140.21520.99.0000	PAYROLL 2001060		5.99	11002195
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002060		343.99	11002184
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002070		252.25	11002192
			Total for EFTPS - FICA	**1,204.46**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001050		133.57	11002188
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001060		129.21	11002196
EFTPS - FIT	140.21510.99.0000	PAYROLL 2002060		178.12	11002185
EFTPS - FIT	140.21510.99.0000	PAYROLL 2002070		243.86	11002193
			Total for EFTPS - FIT	**684.76**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001050		16.06	11002189
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001060		23.74	11002197
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002060		80.47	11002186
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002070		59.05	11002194
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001050		16.06	11002189
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001060		23.74	11002197
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002060		80.47	11002186
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002070		59.05	11002194
			Total for EFTPS - MEDICARE	**358.64**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001050		41.45	22006832
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001060		54.51	22006955
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2002060		67.66	22006824
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2002070		74.04	22006947
			Total for MO DIRECTOR OF REVENUE	**237.66**	
			Total for Fund 140	**2,485.52**	
CLOYD, REBECCA LYNNE	160.63450.00.8170	RCWD-1148-3501		40.09	22006859
			Total for CLOYD, REBECCA LYNNE	**40.09**	
COKER, ELIZABETH M	160.63450.00.8170	RCWD-1148-3431		4.13	22006860
			Total for COKER, ELIZABETH M	**4.13**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001050		7,325.23	11002187
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001060		7,274.77	11002195
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002053		15.52	11002182
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002060		12,711.25	11002184
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002070		12,046.94	11002192
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001050		7,325.23	11002187
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001060		7,274.77	11002195
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002053		15.52	11002182
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002060		12,711.25	11002184
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002070		12,046.94	11002192
			Total for EFTPS - FICA	**78,747.42**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001050		13,521.14	11002188
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001060		13,439.28	11002196
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002060		7,980.02	11002185
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002070		7,823.13	11002193
			Total for EFTPS - FIT	**42,763.57**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001050		2,334.79	11002189
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001060		2,322.92	11002197
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002053		3.63	11002183
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002060		2,972.82	11002186
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002070		2,817.38	11002194
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001050		2,334.79	11002189
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001060		2,322.92	11002197
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002053		3.63	11002183
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002060		2,972.82	11002186
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002070		2,817.38	11002194
			Total for EFTPS - MEDICARE	**20,903.08**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GILLIS, PATRICIA FLORINE	160.63450.00.8170	RCWD-1148-3519		256.94	22006877
			Total for GILLIS, PATRICIA FLORINE	**256.94**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001050		218.45	22006831
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001060		221.76	22006954
			Total for MISSOURI NEA - DUES	**440.21**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001050		5,160.52	22006832
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001060		5,105.56	22006955
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002060		2,217.39	22006824
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002070		2,128.53	22006947
			Total for MO DIRECTOR OF REVENUE	**14,612.00**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001050		18,240.48	22006833
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001060		17,953.34	22006956
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002060		10,335.17	22006825
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002070		10,937.89	22006948
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001050		2,675.96	22006833
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001060		2,571.85	22006956
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002060		1,410.96	22006825
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002070		970.05	22006948
			Total for ROCKWOOD S/D- DELUXE MED INS	**65,095.70**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001050		1,614.31	22006834
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001060		1,612.55	22006957
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002060		1,079.25	22006826
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002070		1,111.72	22006949
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001050		344.88	22006834
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001060		338.89	22006957
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002060		238.73	22006826
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002070		199.30	22006949
			Total for ROCKWOOD S/D- DENTAL INS	**6,539.63**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001050		145.83	22006835
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001060		145.83	22006958
			Total for ROCKWOOD S/D- H/D FLEX	**291.66**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001050		3,882.59	22006836
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001060		4,431.53	22006959
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002060		4,733.11	22006827
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002070		4,733.11	22006950
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001050		620.52	22006836
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001060		764.94	22006959
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002060		686.92	22006827
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002070		686.92	22006950

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ROCKWOOD S/D- HD/HSA MED INS	**20,539.64**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001050		604.20	22006837
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001060		607.48	22006960
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002060		150.00	22006828
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002070		150.00	22006951
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001050		208.33	22006837
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001060		208.33	22006960
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002060		100.00	22006828
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002070		100.00	22006951
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**2,128.34**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001050		1,493.17	22006838
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001060		1,745.99	22006961
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002060		30.00	22006830
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002070		30.00	22006953
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001050		25.00	22006838
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001060		25.00	22006961
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001050		600.00	22006838
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001060		600.00	22006961
			Total for TSA CONSULTING GROUP INC	**4,549.16**	
UJKA, GARY W	160.63450.00.8110	RCWD-1148-3436		91.01	22006935
			Total for UJKA, GARY W	**91.01**	
WILLIAMS, JAMIE LYNN	160.63450.00.8170	RCWD-1148-3643		3.22	22006940
			Total for WILLIAMS, JAMIE LYNN	**3.22**	
			Total for Fund 160	**257,005.80**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001050		766.33	11002187
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001060		748.35	11002195
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002060		9,202.42	11002184
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002070		7,609.34	11002192
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001050		766.33	11002187
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001060		748.35	11002195
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002060		9,202.42	11002184
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002070		7,609.34	11002192
			Total for EFTPS - FICA	**36,652.88**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001050		371,043.73	11002188
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001060		370,856.82	11002196
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002060		5,360.71	11002185
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002070		4,775.60	11002193
			Total for EFTPS - FIT	**752,036.86**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001050		66,312.28	11002189
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001060		66,277.45	11002197
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002060		2,169.08	11002186
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002070		1,807.15	11002194
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001050		66,312.28	11002189
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001060		66,277.45	11002197
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002060		2,169.08	11002186
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002070		1,807.15	11002194
			Total for EFTPS - MEDICARE	**273,131.92**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001050		20,760.52	22006831
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001060		20,757.21	22006954
			Total for MISSOURI NEA - DUES	**41,517.73**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001050		145,853.77	22006832
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001060		145,896.34	22006955
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002060		1,565.99	22006824
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002070		1,563.29	22006947
			Total for MO DIRECTOR OF REVENUE	**294,879.39**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001050		336,779.11	22006833
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001060		337,429.87	22006956
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002060		3,196.15	22006825
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002070		2,891.42	22006948
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001050		75,295.38	22006833
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001060		75,880.09	22006956
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002060		819.89	22006825
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002070		713.60	22006948
			Total for ROCKWOOD S/D- DELUXE MED INS	**833,005.51**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001050		40,951.84	22006834
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001060		40,928.24	22006957
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002060		226.99	22006826
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002070		226.99	22006949
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001050		11,989.75	22006834
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001060		11,992.67	22006957
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002060		78.80	22006826
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002070		78.80	22006949
			Total for ROCKWOOD S/D- DENTAL INS	**106,474.08**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001050		843.33	22006835
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001060		843.33	22006958
			Total for ROCKWOOD S/D- H/D FLEX	**1,686.66**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001050		215,410.80	22006836
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001060		214,749.27	22006959
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002060		624.66	22006827
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002070		624.66	22006950
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001050		38,489.86	22006836
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001060		38,213.56	22006959
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002060		129.56	22006827
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002070		129.56	22006950
		Total for ROCKWOOD S/D- HD/HSA MED INS		**508,371.93**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001050		9,563.05	22006837
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001060		9,560.85	22006960
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2002060		112.07	22006828
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2002070		103.70	22006951
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001050		14,866.35	22006837
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001060		11,866.35	22006960
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**46,072.37**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001050		44,559.62	22006838
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001060		44,631.80	22006961
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001050		1,533.33	22006838
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001060		1,533.33	22006961
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001050		2,360.00	22006838
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001060		2,250.00	22006961
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001050		9,359.50	22006838
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001060		9,363.50	22006961
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001050		26,458.98	22006838
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001060		25,677.83	22006961
		Total for TSA CONSULTING GROUP INC		**167,727.89**	
			Total for Fund 200	**3,061,557.22**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		101,188.05	33000065
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		11,350.35	33000065
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		8,232.33	33000065
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,959.29	33000065
		Total for BANC OF AMERICA PUBLIC CAPITAL		**122,730.02**	
			Total for Fund 450	**122,730.02**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002060		(6.30)	11002184
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002070		(6.30)	11002192
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002060		(6.30)	11002184
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002070		(6.30)	11002192
			Total for EFTPS - FICA	**(25.20)**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001050		403.04	11002188
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001060		420.12	11002196
EFTPS - FIT	990.21510.99.0000	PAYROLL 2002060		(8.70)	11002185
EFTPS - FIT	990.21510.99.0000	PAYROLL 2002070		(8.65)	11002193
			Total for EFTPS - FIT	**805.81**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001050		72.79	11002189
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001060		77.76	11002197
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002060		(1.47)	11002186
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002070		(1.47)	11002194
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001050		72.79	11002189
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001060		77.76	11002197
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002060		(1.47)	11002186
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002070		(1.47)	11002194
			Total for EFTPS - MEDICARE	**295.22**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001050		165.73	22006832
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001060		175.66	22006955
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2002060		(1.01)	22006824
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2002070		(3.24)	22006947
			Total for MO DIRECTOR OF REVENUE	**337.14**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002060		370.33	22006825
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002070		370.33	22006948
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002060		129.17	22006825
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002070		129.17	22006948
			Total for ROCKWOOD S/D- DELUXE MED INS	**999.00**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2002060		25.00	22006830
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2002070		25.00	22006953
			Total for TSA CONSULTING GROUP INC	**50.00**	
			Total for Fund 990	**2,461.97**	
			Report Total	**4,942,052.34**	

April 2, 2020

P-Cards

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2833660640		13.20	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		5.19	5583
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MIDWESTSYMP		205.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		28.68	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		7.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US JO3XA7XI3		11.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US JO3XA7XI3		9.99	5583
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	SHERATON		442.47	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		9.82	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		20.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		30.12	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 1E1WN2N33		22.10	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		28.01	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		1.32	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM ME4JP1VD3 AMZN		11.05	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US PR5UW0XA3		10.23	5583
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MISSOURI SPEECH-LANGUAGE		180.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		55.56	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WARNER COMMUNICATIONS		132.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US JW7X77RO3		9.82	5583
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2833660640		34.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MISSOURI SPEECH-LANGUAGE		(72.50)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 3F4GQ8WF3 AMZN		17.75	5583
BUSINESS CARD BANK OF AMERICA	110.63710.78.6200	CHARACTER.ORG		33.33	5583
BUSINESS CARD BANK OF AMERICA	110.63710.78.6200	CHARACTER.ORG		33.33	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US Y32JF3KC3		7.36	5583
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	ALL STAR TROPHY		33.50	5583
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MO ASSOC. OF SCHOOL ADMI		520.00	5583
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5583
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK V7E3LQ27C2		131.12	5583
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US RU4DC4BZ3		28.99	5583
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	FONTAWESOME.COM		60.00	5583
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	APPLE.COM/US		99.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	PAPER MART		39.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US DY63M9PI3		75.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US ID8QX6JL3		17.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US ID8QX6JL3		26.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	ULINE SHIP SUPPLIES		58.05	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WAL-MART CHECK PRINTNG		30.84	5583
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	MO DOR		4.57	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	OFFICE ESSENTIALS INC		125.10	5583
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	LODGE OF FOUR SEASONS		224.54	5583
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	MO DOR		7.89	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMAZON.COM 6C3XG7KH3 AMZN		34.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	OFFICE ESSENTIALS INC		12.64	5583
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	MO DOR		4.57	5583
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	MO DOR		4.57	5583
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	PAYPAL EUREKACHAMB		15.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	MO DOR		4.57	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		35.20	5583
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT SCHOOL SOLUTIONS		184.01	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		144.31	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		92.74	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1210	LOCAL TS LLC		140.00	5583
BUSINESS CARD BANK OF AMERICA	110.64120.25.1050	SMORE.COM - EDUCATOR		79.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	WM SUPERCENTER #1177		7.68	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	JOANN STORES #2153		10.36	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	PAYPAL SHHHAUDIOPR		30.00	5583
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT SCHOOL SOLUTIONS		593.80	5583
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	HICO ST LOUIS INC		30.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	FOLLETT SCHOOL SOLUTIONS		179.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	MUSIC IN MOTION, INC		174.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		205.44	5583
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	DIERBERGS TOWN CENT		52.74	5583
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT SCHOOL SOLUTIONS		316.69	5583
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	Scholastic Education		12.25	5583
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com 5O98297U3		12.23	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	Amazon.com T60FT2NQ3		92.99	5583
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US SR3VD7FL3		18.10	5583
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com ZN4EI7WM3		33.60	5583
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com 7L8098A33		86.04	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US 6O2HG8503		50.97	5583
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	AMZN Mktp US 5C8HT7LI3		291.96	5583
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM P67KM68Z3 AMZN		5.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US A01ET1ER3		173.85	5583
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	FOLLETT SCHOOL SOLUTIONS		108.14	5583
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	FOLLETT SCHOOL SOLUTIONS		370.04	5583
BUSINESS CARD BANK OF AMERICA	110.64510.13.1090	NY TIMES NATL SALES		170.70	5583
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	FOLLETT SCHOOL SOLUTIONS		31.14	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.82	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US NV5HN91H3		28.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		41.02	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US T24SS83T3		7.39	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US 8O38E9AO3		87.48	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US VK3US7E03		6.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US NQ9RY8BV3		177.25	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US RF4IP0SL3		70.03	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US FX9L436J3		9.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		84.32	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		23.53	5583
BUSINESS CARD BANK OF AMERICA	110.64120.13.1040	INTERNATIONAL TRANSACTION		0.68	5583
BUSINESS CARD BANK OF AMERICA	110.64120.13.1040	PAYPAL TASKMAGIC		67.68	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	Amazon.com 357XC2RT3		52.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		28.36	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US 0E5FP4W53		365.77	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US 7W82Z3IN3		109.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	TFS FISHERSCI ECOM FSE		227.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		128.30	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DOLLAR TREE		38.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	THE HOME DEPOT #3004		116.19	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	HARBOR FREIGHT TOOLS3062		29.37	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		700.27	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		23.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		3.15	5583
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	MYFAVOURITEMAGAZINESCOUK		35.00	5583
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Amazon.com F62169293		25.58	5583
BUSINESS CARD BANK OF AMERICA	110.63430.26.1400	SCHNUCKS BALLWIN		39.64	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		82.20	5583
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Amazon.com O96HN5653		439.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		88.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 5O64G9D33		27.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	ALL STAR TROPHY		10.45	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMZN Mktp US BK5FT9EI3		103.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	ALL STAR TROPHY		(10.45)	5583
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	Amazon.com GY9E22IU3		58.42	5583
BUSINESS CARD BANK OF AMERICA	110.63910.26.1400	TARGET 00000265		33.58	5583
BUSINESS CARD BANK OF AMERICA	110.63910.26.1400	AMZN Mktp US 5U9PY3N73		13.88	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	INDOX PRINT SERVICES, LLC		28.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMZN Mktp US 3J1ZW2FE3		112.35	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US AG02P4LE3		91.05	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMZN Mktp US Y06BP6J33		30.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US 9P7VY2RZ3		11.78	5583
BUSINESS CARD BANK OF AMERICA	110.63430.26.1400	OFFICE ESSENTIALS INC		7.12	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	ASSOC FOR MIDDLE LEVEL E		99.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		16.30	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US ME8T81LM0		56.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN Mktp US T57AZ6SY3		15.98	5583
BUSINESS CARD BANK OF AMERICA	110.63430.26.1400	WAL-MART #1161		75.36	5583
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	PAYPAL BIGLIFEJOUR		99.80	5583
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		31.96	5583
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM A915B8PR3 AMZN		52.08	5583
BUSINESS CARD BANK OF AMERICA	110.64130.26.1400	SCHNUCKS BALLWIN		63.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	INTERNATIONAL TRANSACTION		0.30	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	AMZN Mktp US 8G85Q29K3		47.77	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	AMZN Mktp US ZD9HV7R43		46.48	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		174.88	5583
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	Amazon.com HU6LZ8U73		233.98	5583
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	MICRO CENTER BRNTWD-095		54.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Schnuck Markets		44.99	5583
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US 723799XQ3		49.45	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	HARBOR FREIGHT TOOLS 194		171.17	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WM SUPERCENTER #159		232.11	5583
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	CHILI'S #216		115.02	5583
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	THE ELECTRICAL BOARD OF M		240.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		18.30	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		49.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		9.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	REDEXIM TURF PRODUCTS		248.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	REDEXIM TURF PRODUCTS		20.37	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		37.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		70.20	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		235.00	5583
BUSINESS CARD BANK OF AMERICA	110.64410.00.4400	MACKIN EDUCATIONAL RESOUR		199.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		90.58	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		202.63	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART SERVICE		183.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		104.14	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		265.08	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		105.09	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		362.48	5583
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	HOBART SERVICE		288.72	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART SERVICE RM		86.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART SERVICE		215.07	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com 440MR0AH3		120.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM H44DE00F3 AMZN		21.41	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com UU2920W63		21.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com LX45T7OO3		54.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com 5M4ZI7F53		182.71	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US CB0B55JU3		395.60	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	DIERBERGS TOWN CENT		15.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	DOLLAR TREE		24.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRI-DIM FILTER CORP		275.20	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THERMOWORKS INC		74.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.62	5583
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		220.08	5583
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT 3018		96.53	5583
BUSINESS CARD BANK OF AMERICA	110.64130.26.1060	DIERBERGS CLARKSON		3.79	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		105.08	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		53.70	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		14.20	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		170.54	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		198.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	MENARDS 3326		495.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1610	Amazon.com W085I1UI3		156.41	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMZN Mktp US FN6KB4HX3		32.92	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	FULL CIRCLE PADDING INC		39.36	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	JUICE + TOWERGARDEN		40.61	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	JUICE + TOWERGARDEN		(2.61)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US PV1E68O23		169.42	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	KRISPY KREME #0919		50.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	SP EJI MARKET		20.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US A58P40O03		102.53	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	EDMENTUM, INC.		590.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1130	ADA SPORTS AND RACKETS LL		258.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US LS76J5ZD3		25.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1130	GOPHER SPORT		855.11	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		41.16	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	JOANN STORES #2153		7.98	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		82.68	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 8O05K5983		52.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 8J3WV1RK3		27.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	POPP BINDING AND LAMINATI		430.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com 806FJ93S3		82.10	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IMAGESTUFF.COM		197.84	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		26.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		66.34	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		67.64	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		38.55	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	QT 656		18.69	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	SANLUIS ZX #190		23.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	QT 236		31.81	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	SANLUIS ZX #190		25.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	QT 236		28.32	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	QT 236		34.09	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	QT 656		10.40	5583
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	APPLEBEES 081064581200		110.00	5583
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	PONDEROSA STEAK HOUSE		261.06	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	QT 656		22.51	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	QT 656		13.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1530	GOLF TEAM PRODUCTS		459.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HAMPTON INNS		1,039.50	5583
BUSINESS CARD BANK OF AMERICA	110.64120.86.4610	APPLE.COM/US		149.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		182.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		106.08	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		182.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		914.08	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5583
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	MOBILE BEACON		1,320.00	5583
BUSINESS CARD BANK OF AMERICA	110.63620.86.4620	THE BUSINESS JOURNALS		761.60	5583
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	BATTERIES + BULBS-#0270		84.54	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,491.00	5583
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	DMI DELL K-12 REL		636.20	5583
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	BATTERIES + BULBS-#0270		169.08	5583
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US CS66L90U3		135.10	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		188.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		100.00	5583
BUSINESS CARD BANK OF AMERICA	110.64140.86.4610	ONTIMESUPPLIES.COM OFF		238.36	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		273.48	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		84.24	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		91.30	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5583
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11006980-641		289.02	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		16.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		16.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		432.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		242.14	5583
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL		54.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		519.14	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		69.35	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		403.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5583
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL		109.20	5583
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US CB8OQ21U3		59.96	5583
BUSINESS CARD BANK OF AMERICA	110.63430.84.4600	EB 2020 MISSOURI INFI		200.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,105.75	5583
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #WRK8488		112.00	5583
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11003970-641		259.64	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	AMZN MKTP US SC3M06CP3 AM		21.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		311.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		212.16	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	OFFICE ESSENTIALS INC		67.96	5583
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US D78BJ6ZE3		827.55	5583
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 171KE0JB3		69.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	ULINE SHIP SUPPLIES		293.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		932.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		156.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		81.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		319.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		730.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		565.50	5583
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11005410-641		310.81	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		173.32	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		266.22	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		259.20	5583
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	MOBILE BEACON		736.45	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		100.00	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		485.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	DEMCO INC		373.63	5583
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11016961-641		284.28	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	AMAZON.COM 1911H0IF3 AMZN		27.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		17.84	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,273.84	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		745.10	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		141.30	5583
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CBI		284.05	5583
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11005470-641		276.70	5583
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		58.23	5583
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PAPA JOHNS #502		13.00	5583
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PAPA JOHNS #502		50.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		336.72	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		72.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		140.82	5583
BUSINESS CARD BANK OF AMERICA	110.64410.48.1090	AMZN Mktp US 872CR5943		63.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		6.58	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		11.32	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		23.87	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SHRED-IT USA LLC		85.08	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	KRUEGER POTTERY SUP		147.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		25.92	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	USPS PO 2804080611		55.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	BFM Graphics		313.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		5.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	SP YWFRIEDMAN KITS		139.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN MKTP US IU9BJ2ZJ3 AM		186.68	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US EX9VU7LB3		114.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	TEACHERSPAYTEACHERS.COM		4.99	5583
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	CDW GOVT #WTC5550		151.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM JJ6408883 AMZN		808.20	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	IN BURCH BOTTLE AND PACK		70.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	MATHEMATICALLYMINDED		468.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	WILLIAM V MACGILL & CO		114.55	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US E96BA4ES3		119.99	5583
BUSINESS CARD BANK OF AMERICA	110.64410.48.1090	AMAZON.COM SS25K6QX3 AMZN		31.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	TEACHERSPAYTEACHERS.COM		4.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN Mktp US 6564206V3		79.98	5583

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BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	CDW GOVT #WWP8643		151.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMER FLAGS		141.33	5583
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	WWW.NORTHSTAR-AV.COM		75.00	5583
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	WWW.NORTHSTAR-AV.COM		75.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	TEACHERSPAYTEACHERS.COM		4.25	5583
BUSINESS CARD BANK OF AMERICA	110.63710.66.1000	REI GREENWOODHEINEMANN		25.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	WM SUPERCENTER #295		75.02	5583
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		85.56	5583
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		22.62	5583
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	AMZN Mktp US VH4A17Z33		37.37	5583
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		(33.82)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM 522Y79723 AMZN		18.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		13.70	5583
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	TEACHERSPAYTEACHERS.COM		20.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM M62C54V53 AMZN		217.34	5583
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US 3Q2BQ9OC3		51.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 0D1190YX3		29.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		23.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		128.42	5583
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	Amazon.com J115P5L23		81.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		14.58	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		3.29	5583
BUSINESS CARD BANK OF AMERICA	110.63910.46.1000	ST. LOUIS SECURE DOCUMENT		40.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		26.85	5583
BUSINESS CARD BANK OF AMERICA	110.63910.46.1000	ALL STAR TROPHY		20.00	5583
BUSINESS CARD BANK OF AMERICA	110.63610.46.1000	THE UPS STORE #0310		39.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	TARGET 00000265		19.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		20.11	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		39.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		44.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHNUCKS EUREKA POINTE		49.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US F81XM3LA3		42.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com PH6MV3KQ3		170.95	5583
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		26.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US QV1GY4PE3		17.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 062N461G3		26.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US Z07BO1UV3		23.03	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US S92AB01N3		13.41	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		197.10	5583
BUSINESS CARD BANK OF AMERICA	110.63910.46.1000	ALL STAR TROPHY		38.00	5583

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Check ID(s): PC

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 5N8DQ7M33		179.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1090	BOUND TO STAY BOUND BOOKS		817.08	5583
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS WILDWOOD		37.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		53.80	5583
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	FOLLETT SCHOOL SOLUTIONS		95.00	5583
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #601110 P		19.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN BAKA LLC		821.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J&J FENCE INC		999.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J&J FENCE INC		400.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		325.03	5583
BUSINESS CARD BANK OF AMERICA	110.63190.00.9030	UNIV MISSOURI EXT		280.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENS PRO, INC		704.00	5583
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		270.21	5583
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 5G9L19FQ3		102.87	5583
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	DEMCO INC		98.51	5583
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US T344G4WW3		11.01	5583
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 7K5K24643		12.48	5583
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US LL3X07H43		10.44	5583
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		(75.95)	5583
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com M592E5783		306.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		83.56	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUYDOORHARDWARE		120.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KEYLESSACCESSLOCKS.COM		375.84	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		35.58	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ABSUPPLYNET		142.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		13.44	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		17.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		22.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 7I4CV8BR3		55.32	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 8X0S423U3		160.46	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com DC70O26A3		169.74	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMZN Mktp US 391MC9AZ3		29.88	5583
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	Amazon.com YC34J5HH3		79.98	5583
BUSINESS CARD BANK OF AMERICA	110.63430.25.1000	MOASSP		78.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		3.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMZN Mktp US SO8KC7X23		91.44	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		4.75	5583
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	Amazon.com 324524BG3		306.02	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	SHEETMUSICPLUS.COM		92.89	5583
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	Amazon.com 2H85T7KJ3		10.99	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com 4S65831S3		198.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WARNER COMMUNICATIONS		42.00	5583
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	Amazon.com IE0U44JO3		39.28	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	MO SEC OF STATE		26.25	5583
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	Amazon.com PE23G8T53		23.97	5583
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	Amazon.com QE1QT2NT3		11.49	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SP AEGIS LABELS		47.90	5583
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	IPEVO INC		99.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		35.26	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US 5P0T45RW3		27.89	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	Amazon.com HC83Q6XE3		194.30	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	Amazon.com AQ2WA7GR3		101.64	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	SHEETMUSICPLUS.COM		32.26	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US P924I6EW3		25.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 8N0KC1JD3		279.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	PAYPAL BIDBUY INC EBAY B		49.98	5583
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM F69J791G3 AMZN		73.13	5583
BUSINESS CARD BANK OF AMERICA	110.64130.25.1150	SCHNUCKS MONTICELLO		3.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		76.07	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		26.13	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.30	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE UPS STORE #0310		30.29	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AMZN Mktp US PJ87R8J53		646.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		39.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J&J FENCE INC		999.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		15.51	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ANIXTER/CLARK/TRI-ED		312.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY		42.37	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		158.63	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		108.74	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		30.33	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.77	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		(15.21)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.02	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US KR2RR9L63		38.78	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US KR2RR9L63		12.62	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com UC22A9763		74.59	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	Amazon.com X39P723A3		9.83	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com X39P723A3		36.41	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com H939A2Z23		15.29	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com OO46X1T23		13.31	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US SY6A813I3		30.49	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US FI66V2F73		74.03	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US		(51.40)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US 1K9D893I3		22.14	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	SP BREAKOUT INCORPOR		300.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON.COM HB67J86K3 AMZN		19.98	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 3T48U3193 AMZN		55.44	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US 4R65H24R3		16.99	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US 4R65H24R3		9.69	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com XJ03Z6SA3		29.59	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com NH6JN3ES3		78.00	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com YH3812XY3		50.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMAZON.COM 221K86VI3 AMZN		227.40	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US TN4DG8C33		10.90	5583
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 2M7GW95X3 AMZN		122.23	5583
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	LANCER SKIN CARE LLC		55.00	5583
BUSINESS CARD BANK OF AMERICA	110.63610.35.1000	USPS PO 2804080611		110.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ACE HARDWARE		348.47	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		53.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		44.32	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		118.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		791.15	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		182.63	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		45.29	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		231.75	5583
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		118.75	5583
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	PAYPAL MO PHCC		35.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		245.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PLUMBING SUPPLY		257.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		82.74	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		81.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		109.08	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		207.62	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		566.79	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		218.37	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		666.28	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.5150	AMERICAN STAMP & MARKING		46.73	5583
BUSINESS CARD BANK OF AMERICA	110.63620.12.7430	INDOX PRINT SERVICES, LLC		94.32	5583
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK 7XPWNP2M62		29.87	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMZN Mktp US RT5391UD3		57.25	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	IMOS PIZZA - EUREKA - ECO		58.80	5583
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	SCHOOL SW ASSOC AMER		125.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US I44I32Z43		75.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	Amazon.com GV8LH4CS3		439.98	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	SCHNUCKS EUREKA POINTE		8.99	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	SCHNUCKS EUREKA POINTE		71.63	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMZN Mktp US 2S0MD3UG3		29.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SQ NEW FRONTIER 21, LLC		374.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	SQ NEW FRONTIER 21, LLC		374.37	5583
BUSINESS CARD BANK OF AMERICA	110.64120.00.7430	ADOBE STOCK		29.99	5583
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK KH2FMQNL62		50.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	Amazon.com V76NQ35E3		131.88	5583
BUSINESS CARD BANK OF AMERICA	110.63910.00.8260	ELEARNING AMERICAN		399.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	GLO.COM		18.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PAYPAL AWARDSGIFTS		384.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41007		117.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		9.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS KEHRS MILL		12.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41007		29.37	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	USPS PO 2804080611		1.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTY CITY 839		62.39	5583
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		289.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	BETHESDA THRIFT 173 BALLW		2.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		20.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		117.29	5583
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	CHICK-FIL-A #03780		34.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	GOODWILL MANCHESTER		23.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DOLLAR TREE		4.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	TARGET 00000265		48.44	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	IN ST. VINCENT DE PAUL -		13.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAVERS - 1192		60.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	JOANN STORES #2153		4.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	MICHAELS STORES 5086		66.54	5583
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	ST. LOUIS SECURE DOCUMENT		40.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DOLLAR TREE		14.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	BETHESDA THRIFT 173 BALLW		16.46	5583
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		33.46	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTY CITY 839		35.82	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	TARGET 00019521		12.49	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	IN ST. VINCENT DE PAUL -		3.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	IN ST. VINCENT DE PAUL -		4.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS BALLWIN		71.70	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP TRASSIG CORP.		176.32	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.55	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		46.93	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		10.16	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		134.88	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00764		103.33	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		12.54	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		50.91	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		270.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		28.41	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		75.46	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		87.06	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		68.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		43.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US FY5EK4O53		32.56	5583
BUSINESS CARD BANK OF AMERICA	110.63430.60.1000	WALMART.COM 8009666546		18.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM 8009666546		23.01	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com QD2Z25WW3		155.30	5583
BUSINESS CARD BANK OF AMERICA	110.63910.60.1000	ST. LOUIS SECURE DOCUMENT		30.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	BTS QUILL		512.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 0Q0YL5213		37.54	5583
BUSINESS CARD BANK OF AMERICA	110.63430.60.1000	Amazon.com 1E2IZ7K13		29.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		79.05	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		219.33	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Really Good		58.68	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WM SUPERCENTER #805		20.58	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.1050	OFFICE ESSENTIALS INC		22.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Really Good		63.47	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS INC		60.32	5583
BUSINESS CARD BANK OF AMERICA	110.63430.60.1000	SQ METRO CABS STL		25.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	THE HOME DEPOT #3018		19.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	TEACHERSPAYTEACHERS.COM		47.20	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com NJ8VO2MY3		122.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	THE HOME DEPOT #3018		(7.05)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	THE HOME DEPOT #3018		141.22	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DIERBERGS TOWN CENT		28.53	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US FP4384OS3		45.60	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	THE HOME DEPOT #3018		(10.57)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	TEACHERSPAYTEACHERS.COM		12.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US EG1UF7ZD3		26.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	DEMCO INC		297.62	5583
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	SHRED-IT USA LLC		65.53	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		22.46	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.16	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		84.19	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARNO		100.82	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.88	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WOODCRAFT 309		101.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		245.32	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		(58.48)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	MOTIS BRANDS INC		874.99	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	THE HOME DEPOT 8994		269.00	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	THE HOME DEPOT 8994		269.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 8994		(269.00)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		180.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		14.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		59.98	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		995.00	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		995.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SHIFFLER EQUIPMENT		623.17	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	HILLYARD INC ST LOUIS		634.82	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	HILLYARD INC ST LOUIS		632.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		91.11	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		726.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		145.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		33.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		937.50	5583
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	THE ELECTRICAL BOARD OF M		240.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		74.82	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ERB EQUIPMENT 1		422.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		361.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		27.93	5583
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	PAYPAL MATHLEAGUE		40.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	fivebelow.com		36.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com LR0VL68O3		18.49	5583
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	CDW GOVT #WNV1559		91.43	5583
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	Missouri Assoc of Sch Lib		80.00	5583

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BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	CDW GOVT #WNR4259		91.43	5583
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		23.37	5583
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	DEMCO INC		59.33	5583
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	SCHNUCKS KEHRS MILL		31.33	5583
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CULLIGAN ST LOUIS		31.40	5583
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	RAINBOW BOOKS INC		820.79	5583
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	ALL STAR TROPHY		68.99	5583
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	PAYPAL MATHLEAGUE		30.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US H140Y9VW3		104.72	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	WALMART.COM 8009666546		36.74	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US CM3TW9C63		105.19	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US 448KD2HP3		54.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.4130	Amazon.com R85BR3XH3		56.47	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	IKEA ST LOUIS		35.23	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	IKEA ST LOUIS		42.77	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HARBOR FREIGHT TOOLS 415		48.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	BESTBUYCOM805688421225		38.43	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZ Adafruit Industr		23.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	HOME SCIENCE TOOLS		35.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US AW6KA5OS3		379.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		92.25	5583
BUSINESS CARD BANK OF AMERICA	110.63910.11.7040	HOME SCIENCE TOOLS		35.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	Amazon.com SO17B9LW3		299.00	5583
BUSINESS CARD BANK OF AMERICA	110.64120.23.4320	AMAZON.COM 047KU4ZN3 AMZN		99.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US VL66R13H3		9.99	5583
BUSINESS CARD BANK OF AMERICA	110.64140.13.4320	AMZN Mktp US Q09OQ4XC3		549.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.4320	WONDER WORKSHOP		399.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	HOMEDEPOT.COM		40.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US WL5157023		53.47	5583
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US VN5KK2F73		297.89	5583
BUSINESS CARD BANK OF AMERICA	110.63320.80.4320	THE UPS STORE #5213		58.49	5583
BUSINESS CARD BANK OF AMERICA	110.63160.80.4130	USPS PO 2825440625		34.00	5583
BUSINESS CARD BANK OF AMERICA	110.64140.13.4320	AMAZON.COM QX9D469K3 AMZN		298.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.4130	FLINN SCIENTIFIC INC		190.64	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HARBOR FREIGHT TOOLS 194		39.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US 1O47Z02G3		87.01	5583
BUSINESS CARD BANK OF AMERICA	110.63910.20.4020	ROBOTEVENTS.COM		80.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	THE HOME DEPOT #3018		5.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US SN1WY8873		5.99	5583

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BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	FOLLETT SCHOOL SOLUTIONS		196.38	5583
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	LANCER SKIN CARE LLC		108.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		29.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		45.86	5583
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	MDC PEOPLE MAGAZINE		322.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	WAL-MART #1514		8.34	5583
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	TEACHERSPAYTEACHERS.COM		12.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 4M0M12WK3		28.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com CW3PQ5DL3		31.50	5583
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	THE REP THEATRE OF STL		175.00	5583
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	PAYPAL BUTTONWOODP		11.55	5583
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		37.12	5583
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	SUPER TEACHER WORKSHEETS		350.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US ZC87T2KK3		62.97	5583
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	FOLLETT SCHOOL SOLUTIONS		439.43	5583
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM EP9MP2003 AMZN		54.91	5583
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US WW99K4GQ3		337.23	5583
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US 439KB5J73		99.98	5583
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US DE11388R3		67.86	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	PRO-ED, INC		1,557.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		319.59	5583
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com VY91C5UJ3		22.83	5583
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	COSTCO WHSE #0382		127.92	5583
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	DOLLAR TREE		25.00	5583
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WAL-MART #0172		219.02	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.5320	ASSOCIATION FOR BEHAVIOR		155.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.5320	SOUTHWES 5262165519393		313.96	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS WILDWOOD		12.87	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.5320	HYATT REGENCY PHOENIX		963.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 2F4YI7IA3		89.45	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US GJ3T979I3		53.28	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	LEADER PUBLICATIONS INC		247.42	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	WAL-MART #0295		90.53	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	LOGO DADDY GRAPHICS		231.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 3Z6B95X93		77.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		383.31	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		837.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		185.69	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLS AUTODESK PURCHASE		400.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	H.L. FLAKE COMPANY		120.90	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	H.L. FLAKE COMPANY		50.92	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	H.L. FLAKE COMPANY		53.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	H.L. FLAKE COMPANY		18.26	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		33.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ULTIMATE SECURITY DEVICE		93.45	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		21.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES + BULBS-#0270		61.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		14.86	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KNAPHEIDE ST PETERS		898.46	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		39.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		29.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US KF6280HH3		83.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US UH8EN76D3		49.46	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		27.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		10.88	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		165.47	5583
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	ASSOCIATED THEATRICA		199.62	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		233.74	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	STAGELIGHTINGSTORE		206.06	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	STAGELIGHTINGSTORE		576.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		243.57	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		56.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		335.90	5583
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	ASSOCIATED THEATRICA		256.25	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		316.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	STAGELIGHTINGSTORE		128.13	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		51.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US MX8AS5G13		32.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Amazon.com 4L75X5ZQ3		19.29	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		16.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		33.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	SHIPPERS SUPPLIES		65.91	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		38.70	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		136.14	5583
BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	Amazon.com 3M0CJ1XI3		180.00	5583
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 6L7SX7G43		26.84	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com 1Q6MR3OW3		65.59	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com 1Q6MR3OW3		22.49	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com 5E2NS6PJ3		68.51	5583

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BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US Q57JR6KI3		13.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com 2S6H02IG3		68.51	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMZN Mktp US 2X9XD1X83		34.04	5583
BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	J.W. PEPPER		7.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMZN MKTP US 9P1016GT3 AM		311.34	5583
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US Y22Q803B3		23.37	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com M747851I3		211.98	5583
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US		(5.98)	5583
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 8Q6MS2KR3		67.96	5583
BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	J.W. PEPPER		6.00	5583
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US QB9P95FN3		26.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SCHNUCKS FLORIST ATTN FL		44.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	HARRY & DAVID #659		48.98	5583
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM Q065D6KI3 AMZN		36.60	5583
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US 719IZ5643		12.48	5583
BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	J.W. PEPPER		7.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US C28060OV3		42.64	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	AMZN Mktp US ZJ37Q8C93		77.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US PK6CM0ND3 AM		39.89	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS KEHRS MILL		48.83	5583
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM NE6VA9GY3 AMZN		37.99	5583
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US C98XV9LQ3		65.89	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41007		46.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 6R6X07W53		2.39	5583
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN Mktp US PF39D41O3		104.59	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 269834J73		111.52	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com L19RD2A93		144.35	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 0J7PB0F83		50.81	5583
BUSINESS CARD BANK OF AMERICA	110.63430.64.1000	HYATT REGENCY PHOENIX		928.71	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US JB1KG9ON3		149.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US YB1AG3MZ3		57.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US R58DW85N3		140.43	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 2J66606O3 AMZN		14.69	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM KA8KX0G33 AMZN		12.29	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	SCHOOL HEALTH CORP		52.45	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	DEMCO INC		153.31	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 8X21P21P3 AMZN		13.54	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 0S47H2WZ3		6.57	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US FG4UZ4SN3		85.53	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com Y44XM0I53		17.10	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	HOBBY LOBBY #0311		1.61	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com ML3CT64H3		11.88	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3M40M2Y63		130.89	5583
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		89.46	5583
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US YG21L4HK3		13.91	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US SS4PR5P63		20.47	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INTERNATIONAL TRANSACTION		0.43	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL BANGGOOD		42.89	5583
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com PK7US5I93		60.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 4619W4XI3		256.93	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US NO9MO7JS3		18.98	5583
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	PAYPAL THINKCOLLAB		33.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US X76WX19U3		59.84	5583
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com R07J27UG3		79.12	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 7W3MA2WX3		15.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WAL-MART #1177		48.25	5583
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US FB5OJ2PY3		60.70	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US SS9RR7E33		35.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 6621S0ZN3		42.31	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		72.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	CAROLINA BIOLOGIC SUPPLY		60.55	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		614.25	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US VD16T0GS3		20.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 0E15I0FJ3		56.47	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US WY8E76G53		19.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		9.52	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		32.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US IK56D7MB3		7.55	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM CC0Q75V03 AMZN		53.20	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US BR0JZ1FU3		31.77	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	CAROLINA BIOLOGIC SUPPLY		64.55	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US L15AM8O73		39.44	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com VY0XB2MH3		96.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		(47.97)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WAL-MART #2694		45.69	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US LC0F03UP3 AM		32.59	5583
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	AMZN MKTP US 9E3FH7VV3 AM		54.99	5583
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US L43CH8SK3		53.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US ME8LA1SI2		63.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US IX6FN6PM3 AM		71.71	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHNUCKS EUREKA POINTE		15.42	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		(145.10)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		989.35	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		263.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		(31.17)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		52.99	5583
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	KITCHEN PARTS PLUS		116.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		222.20	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		80.57	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STANDARD REFRIGERATION		485.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		45.71	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		159.73	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.91	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	DBC BLICK ART MATERIAL		664.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	DBC BLICK ART MATERIAL		1.48	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1160	AMZN Mktp US 2Q7L05R23		219.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1160	TARGET 00012799		14.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1160	BARNES & NOBLE #2232		19.95	5583
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	CLAIM ADJ/PAYPAL PLAYITR		(6.31)	5583
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	CLAIM ADJ/PAYPAL EBAY AD		(32.95)	5583
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	CLAIM ADJ/PAYPAL EBAY M		(5.49)	5583
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	CLAIM ADJ/PAYPAL EBAY BO		(10.74)	5583
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	CLAIM ADJ/PAYPAL EBAY KE		(14.99)	5583
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	CLAIM ADJ/PAYPAL RBDOUTL		(50.96)	5583
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	CLAIM ADJ/PAYPAL LIAMBOB		(20.00)	5583
BUSINESS CARD BANK OF AMERICA	110.64130.23.1060	ALDI 41004		128.54	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com AH5585VY3		197.64	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DBC BLICK ART MATERIAL		500.89	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DBC BLICK ART MATERIAL		38.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DBC BLICK ART MATERIAL		86.49	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WAL-MART #0295		50.88	5583
BUSINESS CARD BANK OF AMERICA	110.64890.10.1490	BP#9726944GAS MART		25.29	5583
BUSINESS CARD BANK OF AMERICA	110.64890.10.1490	BP#9726944GAS MART		33.39	5583
BUSINESS CARD BANK OF AMERICA	110.64890.10.1490	BP#9726944GAS MART		27.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	PITSCO INC		38.22	5583
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	CDW GOVT #WPP8415		90.91	5583
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Hertzberg New Method In		724.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	Amazon.com NH9DN6343		22.57	5583
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		10.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMAZON.COM I36S54YF3 AMZN		11.78	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	Amazon.com 6O5GP4JY3		12.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		(10.96)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMZN Mktp US OU5P41SA3		27.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMAZON.COM 4O4LP9F33 AMZN		72.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMZN Mktp US Y10PM7EV3		34.30	5583
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	aliexpress		186.68	5583
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	Amazon.com E809Y82C3		67.74	5583
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		500.29	5583
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		48.59	5583
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE		79.95	5583
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		99.71	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WAL-MART #0295		19.96	5583
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	BIG 3 AUTO PARTS AND SALV		100.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	FMCSA D&A CLEARINGHOUSE		375.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WAL-MART #0295		108.51	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WAL-MART #0295		(5.91)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WAL-MART #0295		(19.96)	5583
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	ALL STAR TROPHY		15.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		32.73	5583
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	AREA WIDE INC		95.00	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	HASLAG STEEL SALES, INC		435.90	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	NAPA STORE 3333017		9.32	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	THE HOME DEPOT #3018		58.02	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	NAPA STORE 3333017		17.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.50	5583
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		170.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		199.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		50.00	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SNOW PRO PARTS SALES SND		362.34	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		(50.00)	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SHERWIN WILLIAMS 703299		221.14	5583
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com M98XN1JY0		12.77	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	Amazon.com UG3AR3493		85.60	5583
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN MKTP US DY3X17KF3 AM		49.93	5583
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US 4B1IG9PJ3		36.99	5583
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AmazonMagzne IX5U49Y13		29.90	5583
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	DEMCO INC		96.41	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	AMZN Mktp US ZF0PY2NY3		9.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US ZF0PY2NY3		20.99	5583
BUSINESS CARD BANK OF AMERICA	110.63610.24.1000	THE UPS STORE #3058		149.05	5583

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Check ID(s): PC

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN BENBELLA BOOKS		(1,497.00)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com TT4PS02K3		36.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1050	Amazon.com TT4PS02K3		36.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SAMS CLUB #6252		19.76	5583
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMS CLUB #6252		36.14	5583
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 354GS6OY3		10.99	5583
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 8C2QK3083 AMZN		49.98	5583
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com MI74V24P3		13.29	5583
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	DIERBERGS MARKETS, INC		84.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN Mktp US JU6O52BH3		24.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #WRS1301		98.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		375.24	5583
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com OQ0QH1BO3		28.55	5583
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com RX8KQ7RQ3		16.99	5583
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com AF9KN7NE3		19.58	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	HOBBY LOBBY #359		3.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN Mktp US 4D6D87ZN3		23.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #2600		20.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN Mktp US 8B8FL9NL3		12.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	ALL STAR TROPHY		15.00	5583
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 3645Y5KH3		17.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #WWC7541		98.33	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS HAMPTON VLG.		33.93	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US WW4MA0IT3		57.93	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS KEHRS MILL		17.45	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AQUA WORLD		5.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN MKTP US TL3TB7703 AM		79.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	DIERBERGS TOWN CENT		9.56	5583
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	SCHNUCKS WILDWOOD		36.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN Mktp US XS3L67D53		23.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN Mktp US R17LO50T3		154.82	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN MKTP US 0S61R1GP3 AM		37.00	5583
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMSCLUB #6252		7.98	5583
BUSINESS CARD BANK OF AMERICA	110.64130.24.1060	WAL-MART #2600		59.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	INTERNATIONAL TRANSACTION		0.05	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	PADDLE.NET SAFESHARE		4.99	5583
BUSINESS CARD BANK OF AMERICA	110.63610.24.1000	BFM Graphics		545.72	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		890.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		167.30	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CASE PARTS COMPANY		406.72	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		80.34	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		157.22	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.35	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		166.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		17.82	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		63.90	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	AMZN Mktp US NN0UA2SE3		209.93	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 6Y3L82KU3		80.80	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	AMZN Mktp US PN0PA9IF3		206.70	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	CLEANITSUPPLY.COM		290.10	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com VY2YC4MY3		78.06	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com L93AN9033		13.01	5583
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	FAULTLESS HEALTHCARE		108.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM SZ0Z66YB3 AMZN		580.70	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	NEW SYSTEM CARPET & BLDG		999.44	5583
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MISSOURIAN PUBLISHING CO.		62.50	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	AMZN Mktp US 8Q0VX48R3		80.19	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 6Y9983SV3		156.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		624.71	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BATTERIES + BULBS-#0270		232.16	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		235.73	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	AMZN Mktp US AE6P931X3		69.93	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		39.03	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	OFFICE DEPOT #2246		38.91	5583
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	EB FROM ALLY TO ACCOM		747.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DISCOUNT THERMAL LABEL		140.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		15.69	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Jones School Supply Co.,		25.09	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		132.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		36.37	5583
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	DRI ICOGRAMS		25.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	THE HOME DEPOT #3007		41.92	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		49.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		37.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.47	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		87.68	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.34	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		184.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		156.56	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.64	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	MENARDS MANCHESTER MO		161.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	THE HOME DEPOT #3004		19.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	MENARDS MANCHESTER MO		149.11	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	HARBOR FREIGHT TOOLS3062		131.41	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	JOANN STORES #2153		4.52	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOZINGO MUSIC INC		24.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	WALGREENS #10429		14.72	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	LOGOTAGS		164.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	CHARACTERORG		250.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS INC		116.52	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	DOLLAR TREE		16.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	SQ MCTM		104.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMSCLUB.COM		69.98	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	IMOS PIZZA - EUREKA		22.85	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	JOE BOCCARDI		42.05	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	WM SUPERCENTER #295		50.28	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com E00EJ3F83		63.20	5583
BUSINESS CARD BANK OF AMERICA	110.64120.72.8060	AMZN Mktp US VY1XJ09E3		27.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	DBC BLICK ART MATERIAL		7.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.52.4240	REI GREENWOODHEINEMANN		102.30	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com 7V6UN0QT3		94.95	5583
BUSINESS CARD BANK OF AMERICA	110.64310.20.4030	Amazon.com HU5G30AI3		26.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.4030	DBC BLICK ART MATERIAL		3.80	5583
BUSINESS CARD BANK OF AMERICA	110.64310.20.4030	FLUENCY MATTERS		35.95	5583
BUSINESS CARD BANK OF AMERICA	110.64310.25.4090	Amazon.com UD15U5WI3		160.56	5583
BUSINESS CARD BANK OF AMERICA	110.64510.00.7350	HEGGERTY PHONEMIC AWAR		192.57	5583
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US XH3E97IN3		14.68	5583
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMZN Mktp US 970SS6HZ3		14.60	5583
BUSINESS CARD BANK OF AMERICA	110.64510.00.4240	Amazon.com K42923AE3		41.10	5583
BUSINESS CARD BANK OF AMERICA	110.63910.00.4240	MO STATE HWY PATROL		15.25	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	AMZN Mktp US DW79H3VR3		18.49	5583
BUSINESS CARD BANK OF AMERICA	110.64310.20.4030	TEACHER'S DISCOVERY		128.59	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	SP RUBBERHEDGEHOG		10.95	5583
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	AMZN Mktp US 7S6LU9UU3		14.99	5583
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMZN Mktp US VB14O1AJ3		266.04	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	Amazon.com CN97Z01F3		335.71	5583
BUSINESS CARD BANK OF AMERICA	110.64120.25.4090	Amazon.com A74NG9R93		71.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	BENCHMARK EDUCATION CO		306.00	5583
BUSINESS CARD BANK OF AMERICA	110.64310.25.4090	Amazon.com FD0081ZZ3		497.48	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	SP RUBBERHEDGEHOG		26.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	REI GREENWOODHEINEMANN		154.00	5583
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US 3Z1QQ8GK3		298.12	5583
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMZN Mktp US 8F3VA0LC3		54.97	5583
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMZN Mktp US HV61W9K73		360.84	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	AMZN Mktp US U510W8GR3		20.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.4090	AMZN Mktp US SP1515803		30.79	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	AMZN Mktp US EU70878W3		31.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	AMZN Mktp US OR2S33BC3		19.77	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.4090	AMZN Mktp US WA93W6OD3		27.89	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.4240	LAKESHORE LEARNING MATER		57.49	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	AMZN Mktp US P69VG5N13		23.36	5583
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	AMZN Mktp US Y880H8RD3		247.49	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.4090	AMZN Mktp US LM9B40TM3		80.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	Scholastic, Inc.		257.90	5583
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMZN Mktp US 5J1WQ8KA3		105.65	5583
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	REI GREENWOODHEINEMANN		138.50	5583
BUSINESS CARD BANK OF AMERICA	110.64310.20.4090	REI GREENWOODHEINEMANN		69.25	5583
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	REI GREENWOODHEINEMANN		69.25	5583
BUSINESS CARD BANK OF AMERICA	110.64510.24.4090	REI GREENWOODHEINEMANN		30.80	5583
BUSINESS CARD BANK OF AMERICA	110.64310.25.4090	REI GREENWOODHEINEMANN		69.25	5583
BUSINESS CARD BANK OF AMERICA	110.64310.26.4090	REI GREENWOODHEINEMANN		48.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.4090	AMZN Mktp US OH8MA17C3		27.89	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.4090	AMZN Mktp US 3R7JL3BY3		62.12	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	AMZN Mktp US 1D9CL2VJ3		29.87	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	AMZN Mktp US TE6TI4R83		94.52	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN Mktp US V51GD2SY3		69.11	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic Education		464.34	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.4090	AMZN Mktp US AI1UC4GK3		88.32	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	AMZN Mktp US 7U7I47EF3		27.89	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMZN Mktp US 7959T24I3		27.89	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic Education		425.10	5583
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMZN Mktp US O83336ZX3		7.79	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.4090	AMZN Mktp US O83336ZX3		41.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.4090	AMZN Mktp US 5D4J76MI3		49.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.4090	AMZN Mktp US SJ8YD8Y13		44.16	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.4090	AMZN Mktp US LL07V1NI3		50.77	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	AMZN Mktp US BJ4FR4J63		161.72	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMZN Mktp US 3G6N66J53		74.64	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.4090	AMZN Mktp US EL1SM84C3		27.89	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.4090	AMZN Mktp US T32L48LG3		201.89	5583
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	AMZN Mktp US W778K8GX3		25.46	5583
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMZN Mktp US B50NR4TG3		7.12	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMZN Mktp US 0A08J2483		86.07	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	AMZN Mktp US JX0425TB3		24.80	5583
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	AMZN Mktp US 2O8NJ9CG3		18.11	5583
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	AMZN Mktp US VL0R39GC3		12.53	5583
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	REI GREENWOODHEINEMANN		104.50	5583
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMZN Mktp US 3S19S19S3		11.63	5583
BUSINESS CARD BANK OF AMERICA	110.63910.80.7030	SQ THE MAGIC HOUSE		500.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	OFFICEMAX/OFFICEDEPT#6874		22.92	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.4090	OFFICEMAX/OFFICEDEPT#6874		14.97	5583
BUSINESS CARD BANK OF AMERICA	110.64510.67.4100	LITERACY RESOURCES LLC		427.95	5583
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	AMAZON.COM S61ZE5PV3 AMZN		146.80	5583
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	AMZN Mktp US 726KZ5073		137.83	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	AMZN Mktp US GD6Y66VV3		6.20	5583
BUSINESS CARD BANK OF AMERICA	110.64310.25.4090	REI GREENWOODHEINEMANN		207.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	OFFICE DEPOT #340		20.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	AMZN Mktp US RV0IF6OO3		24.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN Mktp US BO7VW90W3		52.04	5583
BUSINESS CARD BANK OF AMERICA	110.63910.12.4030	MIZZOU K12 ONLINE		500.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN Mktp US 2I2OZ2IO3		15.76	5583
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMZN Mktp US 3835M1GH3		278.52	5583
BUSINESS CARD BANK OF AMERICA	110.64120.55.7350	CDW GOVT #WSW6633		39.00	5583
BUSINESS CARD BANK OF AMERICA	110.64510.61.4100	AMAZON.COM 005XF30K3 AMZN		87.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	AMZN Mktp US UH2JZ4UQ3		18.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMZN Mktp US UH2JZ4UQ3		18.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 1K0HL5A63		25.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FABICK CAT FENTON		17.52	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com 9088K33J3		60.07	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		94.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		38.54	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM CX7LS6553 AMZN		166.46	5583
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	THE ELECTRICAL BOARD OF M		240.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		137.24	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.88	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.57	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.48	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		466.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	SCHNUCKS EUREKA POINTE		21.76	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	CULVERS OF EUREKA		8.25	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	WM SUPERCENTER #295		230.02	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	WALGREENS #10429		8.67	5583
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	WM SUPERCENTER #2600		99.12	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	WAL-MART #0295		6.79	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	WAL-MART #0295 SE2		(31.84)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US 7V3AE4IS3		18.42	5583
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	INSTACART SUBSCRIPTION		99.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US T126H4633		86.68	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	SMUSHBALLS		65.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1730	SQ INSTANT IMPRINT		428.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1580	IN KAP7 INTERNATIONAL, I		418.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	ON DECK SPORTS		329.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	PERFORMANCE HEALTH SUP		165.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	JAEGER SPORTS INC		123.31	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1660	THE RACKET MAN		691.06	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US EO4TJ5N83		235.43	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WARNER COMMUNICATIONS		122.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US P50480Y03		47.10	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		113.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	THE COSTUMER-CENTRAL AVE-		117.88	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com B39CX6Y73		77.35	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US BW3RH8713		221.09	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WAL-MART #0805		12.53	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 0V8QD11C3		21.52	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		7.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	WM SUPERCENTER #805		19.36	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US M10KR23P3		175.44	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com O07PX98I3		101.04	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US LU99L0C03		28.24	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US E71MX4T03		13.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		27.25	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	PHYSICAL EDUCATION EQUIP		48.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	BSN SPORTS LLC		484.43	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	AMZN Mktp US WK7RV7MQ3		5.29	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 3Q31J5KE3		47.51	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.36.1050	AMZN Mktp US 9L4MP8853		6.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		59.70	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		24.71	5583
BUSINESS CARD BANK OF AMERICA	110.64410.36.1090	AMZN Mktp US Z23975CM3		150.91	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1050	AMZN Mktp US CA1SL8U83		202.52	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 4Z3QA6UJ3		25.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1050	AMZN Mktp US O29BW9YX3		4.70	5583
BUSINESS CARD BANK OF AMERICA	110.64410.36.1090	AMZN Mktp US W00HJ2263		13.43	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Really Good		98.93	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		89.58	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	BAUDVILLE INC.		77.92	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM XF03G02C3 AMZN		6.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM XF03G02C3 AMZN		72.27	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Amazon.com JD7VZ2Z53		155.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1120	MACGILL SCHOOL NURSE SUPP		262.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	DEMCO INC		221.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	OFFICE ESSENTIALS INC		31.35	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	ENCORE DATA PRODUCTS INC		66.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1120	Amazon.com YP1PF37L3		28.83	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 1N9IK8XN3		294.10	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.1540	SOCCER MASTER TEAM 10		888.50	5583
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MISSOURI STATE HIGH SCHOO		108.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MISSOURI STATE HIGH SCHOO		36.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		45.43	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		179.61	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WILLIAM V MACGILL & CO		259.30	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		(47.51)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US DD6PF6P03		58.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US J003H2LA3		262.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US ZH0290B63		30.22	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		128.75	5583
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	FOLLETT SCHOOL SOLUTIONS		52.91	5583
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	SP FLASHFORGE USA		68.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WAL-MART #0295		53.48	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	DOLLAR TREE		7.00	5583
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMZN Mktp US IL6UP37R3		89.99	5583
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US LD2LH8113		31.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMZN Mktp US 9F32769T3		152.10	5583
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	BEST BUDDIES INTERNATI		350.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	AMAZON.COM FM6WC6B93 AMZN		90.98	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com 2A7RF2W93		16.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US 2J0PW7R63		6.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US LX29908L3		9.98	5583
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US QB0PG46E3		139.96	5583
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 9K8ZO13Y3		122.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US FQ9MP8XV3		8.99	5583
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON.COM 5J0YA4X93 AMZN		71.24	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	AMAZON.COM J09MZ9CB3 AMZN		42.61	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US LQ38D9RA3		34.98	5583
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS HiSET Registration		17.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	THE HOME DEPOT #3007		12.12	5583
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US DO7AP8Q13		179.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM LR3RO6K73 AMZN		34.25	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PHILLIPS 66 - PHILLIPS 66		29.10	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		29.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		676.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COPE PLASTICS INC		999.15	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL CUSTOMS		931.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL LOCK AND SECURITY		71.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PACIFIC LUMBER COMPANY		625.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		77.20	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		217.21	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		192.15	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		625.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		113.58	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.33	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		91.15	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		120.24	5583
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	QUALITY INN		(16.41)	5583
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	MUSIC FOR ALL, INC		925.00	5583
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	SQ PLUMBING INDUST		309.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		94.37	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		882.73	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		420.53	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		164.08	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		28.29	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		294.00	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.88	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		544.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		501.31	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		94.71	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.04	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		52.29	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		212.03	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		43.24	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		36.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		82.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		150.81	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		57.04	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AUTOZONE #0124		21.43	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DIERBERGS TOWN CENT		14.28	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		43.84	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		237.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		6.48	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US PW5A88CX3		16.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ELLIOTT DATA SYSTEMS MIDW		291.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US IJ9T46UE3		21.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US HE6LK1733		293.29	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM F28VR5KF3 AMZN		540.21	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US AP8A85YS3		30.89	5583
BUSINESS CARD BANK OF AMERICA	110.63910.12.1160	MISSOURI BOYS STATE		500.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		60.72	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	OFFICE ESSENTIALS INC		453.68	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		41.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.46	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		395.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 3S7ME3WQ3		18.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DBC BLICK ART MATERIAL		38.88	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM VM0OD18V3 AMZN		21.08	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM L55VD7SQ3 AMZN		10.31	5583
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	OFFICE ESSENTIALS INC		10.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 7R9GZ64U3 AMZN		14.35	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	EDUCATIONPLUS		90.28	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		18.17	5583
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DIERBERGS CLARKSON		2.63	5583

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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	DOMINO'S 1529		64.00	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		27.98	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	HARRIS STOWE STATE UNIVER		100.00	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	BOARDWALK PIZZA		46.91	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	PIZZA HUT 022881		89.25	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	MO SCHOOL BOARD ASSOCIATI		180.00	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		9.16	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.02	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.59	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		19.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.28	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		263.72	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		40.68	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		98.68	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		110.53	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.47	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		16.57	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.17	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.52	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.12	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		27.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	WALMART.COM 8009666546		36.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US HP75O3EL3		18.82	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US RL10Y2XM3		20.31	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	OFFICE ESSENTIALS INC		41.88	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	Amazon.com UX9YP3NW3		16.32	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ALL STAR TROPHY		26.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	WAL-MART #0295 SE2		(36.00)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMSCLUB #4741		19.98	5583
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	EB FROM ALLY TO ACCOM		851.96	5583
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS HiSET Registration		27.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		3.49	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM DE5L820Z3 AMZN		89.49	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		51.41	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM PA5DD2TQ3 AMZN		38.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	OFFICE ESSENTIALS INC		190.05	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US UH6RH12D3		56.00	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	OFFICE ESSENTIALS INC		22.54	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		23.92	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM LC6OC4WJ3 AMZN		27.74	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US JZ10O5K73		13.74	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US AI3SG34F3		19.77	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		197.56	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US QF24T29H3		54.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN MKTP US OU6O49EZ3 AM		39.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON.COM KG2DX2BA3 AMZN		40.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WALMART.COM 8009666546		11.94	5583
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		258.40	5583
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		312.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	INDOX PRINT SERVICES, LLC		28.00	5583
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		682.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	COUNTY BLUE REPREGRAPHICS		329.12	5583
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		762.72	5583
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		882.36	5583
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		435.20	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	CI SELECT		902.15	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com C076K8IG3		14.99	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com SJ1B35UX3		14.99	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		111.01	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com MF0UI53K3		16.19	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US YH2LM4BL3		46.02	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		327.70	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com BT69091G3		25.38	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 9B1128GT3		30.23	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		299.38	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US A79DC65R3		21.01	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com DV99Q0P93		18.29	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com K41CZ8PC3		44.89	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		160.46	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com HU4D59ZJ3		75.91	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		177.62	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		159.69	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US AR7QD8SM3		20.16	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		163.00	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com UL5FK4Z93		13.99	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		177.16	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM OY8UL4J23 AMZN		49.13	5583

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BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com LZ27S4QP3		24.35	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		18.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US OD5K85CP3		16.78	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US OD5K85CP3		17.99	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		170.95	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		340.57	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		179.84	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 3L34H68J3 AMZN		13.42	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM WG1BQ84X3 AMZN		15.02	5583
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		18.99	5583
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	MARGARITAVILLE RESORT		154.28	5583
BUSINESS CARD BANK OF AMERICA	110.63430.46.4000	MARGARITAVILLE RESORT		154.27	5583
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	MARGARITAVILLE RESORT		205.70	5583
BUSINESS CARD BANK OF AMERICA	110.63430.26.4000	MARGARITAVILLE RESORT		205.70	5583
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	MARGARITAVILLE RESORT		205.70	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	MARGARITAVILLE RESORT		102.85	5583
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	MARGARITAVILLE RESORT		154.27	5583
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	MARGARITAVILLE RESORT		154.28	5583
BUSINESS CARD BANK OF AMERICA	110.63430.48.4000	MARGARITAVILLE RESORT		154.27	5583
BUSINESS CARD BANK OF AMERICA	110.63430.59.4000	MARGARITAVILLE RESORT		154.28	5583
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	DELTA AIR 0062415491075		376.80	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262163352615		530.97	5583
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	SOUTHWES 5262163306585		517.96	5583
BUSINESS CARD BANK OF AMERICA	110.64510.00.4410	Amazon.com W91PI5SY3		127.45	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	BUREAU OF EDUCATION AND R		259.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.46.4000	MARGARITAVILLE RESORT		(208.55)	5583
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	MARGARITAVILLE RESORT		(105.70)	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	BUREAU OF EDUCATION AND R		259.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	BUREAU OF EDUCATION AND R		259.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	INSTRUCTURECON 2020		650.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	BUREAU OF EDUCATION AND R		259.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	BUREAU OF EDUCATION AND R		259.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	INSTRUCTURECON 2020		650.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	SOUTHWES 5262166000864		521.95	5583
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	SOUTHWES 5262165996590		521.95	5583
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	PAYPAL MISSOURIART		220.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	SOLUTION TREE INC		87.90	5583
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	SOUTHWES 5262170290433		367.98	5583
BUSINESS CARD BANK OF AMERICA	110.63430.20.7040	JW MARRIOTT INDIANAPOL		442.26	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	MARZANO RESEARCH LAB		569.00	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.11.7040	JW MARRIOTT INDIANAPOL		442.26	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	MARZANO RESEARCH LAB		569.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	MARZANO RESEARCH LAB		569.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	MARZANO RESEARCH LAB		569.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	MARZANO RESEARCH LAB		569.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.25.7040	JW MARRIOTT INDIANAPOL		442.26	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	MARZANO RESEARCH LAB		569.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.00.4000	MARZANO RESEARCH LAB		569.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	JW MARRIOTT INDIANAPOL		442.26	5583
BUSINESS CARD BANK OF AMERICA	110.63430.26.7040	JW MARRIOTT INDIANAPOL		442.26	5583
BUSINESS CARD BANK OF AMERICA	110.63430.23.7040	JW MARRIOTT INDIANAPOL		442.26	5583
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	SOUTHWES 5262170681751		230.98	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	PAYPAL MISSOURIART		140.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.33.4000	PAYPAL MISSOURIART		140.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.33.4000	NATL ART EDU ASSOC		85.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.11.7040	TST SWEETOLOGY		238.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	IMPACT APPLICATIONS INC		120.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	IMPACT APPLICATIONS INC		120.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MARGARITAVILLE RESORT		308.55	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	KENNEDY INDUSTRIES FULFI		97.37	5583
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PAYPAL MDTA		370.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.4074	FULL COMPASS SYS VT		22.56	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	GCI MUSICIAN'S FRIEND		136.37	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.4074	MOZINGO MUSIC INC		234.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.59.4070	MUSIC IS ELEMENTARY		335.06	5583
BUSINESS CARD BANK OF AMERICA	110.64510.46.4120	Amazon.com M983C1R51		31.03	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.4070	AMZN MKTP US TP1TY8AE3 AM		84.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.4200	AMZN Mktp US N11KZ9B93		11.88	5583
BUSINESS CARD BANK OF AMERICA	110.64100.13.4200	AMZN Mktp US QR8MS95G3		17.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.4200	AMZN Mktp US 7C7BP72C3		22.45	5583
BUSINESS CARD BANK OF AMERICA	110.64100.20.4200	AMZN Mktp US 920AJ9DU3		36.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	AMZN Mktp US 0R1QH5TY3		31.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMZN Mktp US 0R1QH5TY3		63.30	5583
BUSINESS CARD BANK OF AMERICA	110.64100.55.4070	AMZN Mktp US 800H652A3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.55.4072	AMZN Mktp US 800H652A3		31.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.55.4120	AMZN Mktp US 800H652A3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.4070	AMZN Mktp US IE5V95JI3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.4072	AMZN Mktp US IE5V95JI3		31.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.64.4120	AMZN Mktp US IE5V95JI3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.4070	AMZN Mktp US UJ3BT1GQ3		31.65	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.42.4072	AMZN Mktp US UJ3BT1GQ3		3.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.4120	AMZN Mktp US UJ3BT1GQ3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.38.4070	AMZN Mktp US Q50862DR3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.38.4072	AMZN Mktp US Q50862DR3		3.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.38.4120	AMZN Mktp US Q50862DR3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMZN Mktp US Y536E6NR3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.4072	AMZN Mktp US Y536E6NR3		31.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.48.4120	AMZN Mktp US Y536E6NR3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.4070	AMZN Mktp US 2V0AE4TD3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.4072	AMZN Mktp US 2V0AE4TD3		3.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.46.4120	AMZN Mktp US 2V0AE4TD3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.4070	AMZN Mktp US ZL7G92G33		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.4072	AMZN Mktp US ZL7G92G33		3.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.4120	AMZN Mktp US ZL7G92G33		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.4070	AMZN MKTP US FG6ZE1T63 AM		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.4072	AMZN MKTP US FG6ZE1T63 AM		3.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.74.4120	AMZN MKTP US FG6ZE1T63 AM		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.66.4070	AMZN Mktp US T74HT24Q3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.66.4072	AMZN Mktp US T74HT24Q3		31.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.66.4120	AMZN Mktp US T74HT24Q3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.4070	AMZN Mktp US EI4950EE3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.4072	AMZN Mktp US EI4950EE3		31.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.60.4120	AMZN Mktp US EI4950EE3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.35.4070	AMZN Mktp US YE50H7UT3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.35.4072	AMZN Mktp US YE50H7UT3		31.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.35.4120	AMZN Mktp US YE50H7UT3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	AMZN Mktp US 6T03U7LD3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.4072	AMZN Mktp US 6T03U7LD3		3.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.4120	AMZN Mktp US 6T03U7LD3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	AMZN Mktp US HR97N28U3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.4072	AMZN Mktp US HR97N28U3		3.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.4120	AMZN Mktp US HR97N28U3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.59.4070	AMZN Mktp US X08DP5Z73		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.59.4072	AMZN Mktp US X08DP5Z73		31.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.59.4120	AMZN Mktp US X08DP5Z73		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.4070	AMZN Mktp US XS4UL76G3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.4072	AMZN Mktp US XS4UL76G3		31.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.4120	AMZN Mktp US XS4UL76G3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.4070	AMZN Mktp US KJ4AQ7WI3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.4072	AMZN Mktp US KJ4AQ7WI3		31.66	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.73.4120	AMZN Mktp US KJ4AQ7WI3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.58.4070	AMZN Mktp US EZ1MV74Q3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.58.4072	AMZN Mktp US EZ1MV74Q3		3.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.58.4120	AMZN Mktp US EZ1MV74Q3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.52.4070	AMZN Mktp US QI28G1QJ3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.52.4072	AMZN Mktp US QI28G1QJ3		3.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.52.4120	AMZN Mktp US QI28G1QJ3		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.4070	AMZN MKTP US B01BH2OG3 AM		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.4072	AMZN MKTP US B01BH2OG3 AM		3.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.36.4120	AMZN MKTP US B01BH2OG3 AM		31.65	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	AMZN Mktp US SZ1NU5SO3		163.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com 2D0WV35F3		27.22	5583
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMZN Mktp US RY4586BL3		13.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMZN Mktp US 6V8EC9WO3		13.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMZN Mktp US C01QT8B93		324.33	5583
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMZN Mktp US CM4SA1EG3		59.98	5583
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	DEMCO INC		328.99	5583
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	DEMCO INC		504.51	5583
BUSINESS CARD BANK OF AMERICA	110.64120.58.1080	AMAZON.COM T524M3FU3 AMZN		88.29	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		107.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		232.66	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		18.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ACE HARDWARE		9.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STATE CHEMIC STATE CHE		497.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		379.32	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HI-LINE, INC.		178.20	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		17.23	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		853.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	W D INDUSTRIAL SHARPEN		11.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GUNTHER SALT COMPANY		799.44	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		829.26	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		283.53	5583
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	BLUE CHIP PEST SERVICES		270.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN TIME		940.08	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		133.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	SP BIG LIFE JOURNAL		49.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	BADGE A MINIT		42.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US K99WU69G3		12.99	5583
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		247.09	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com RV09S6NI3		172.24	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 7536I8793		74.89	5583
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PAW LEGENDS TROPHIES		76.45	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	BADGE A MINIT		37.95	5583
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SAMSCLUB #8182		5.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	WILLIAM V MACGILL & CO		88.71	5583
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PAYPAL MATHLEAGUE		40.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 2S8YB2VN3		26.29	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US UE0R32VL3		52.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM NA3M53PZ3 AMZN		39.93	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 2Q6B21KB3 AMZN		10.86	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US M80SN3HC3		30.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SCHNUCKS BALLWIN		69.56	5583
BUSINESS CARD BANK OF AMERICA	110.63610.22.1000	THE UPS STORE #0559		11.67	5583
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	SIX FLAGS ST LOUIS		550.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US RF4FQ7PF3		7.89	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	Amazon.com LY8XS7XI3		19.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US OJ4YN6OC3		117.77	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US MQ66W99W3		42.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN MKTP US Z23F069B3 AM		10.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US LO4A39GG3		97.20	5583
BUSINESS CARD BANK OF AMERICA	110.64100.52.1050	Amazon.com 5O60Z2Z83		18.88	5583
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS INC		91.81	5583
BUSINESS CARD BANK OF AMERICA	110.64100.52.1020	AMZN Mktp US 5Q8Q779J3		116.88	5583
BUSINESS CARD BANK OF AMERICA	110.63430.52.1400	MISSOURI ASSOCIATION OF E		349.00	5583
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US EN0MW2U43		149.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		89.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS INC		336.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	MACGILL SCHOOL NURSE SUPP		66.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		9.59	5583
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS INC		183.87	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		58.05	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		4.29	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KNAPHEIDE ST PETERS		742.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ARCO LAWN EQUIPMENT		30.51	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		308.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		20.04	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ARCO LAWN EQUIPMENT		34.13	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WEST COUNTY FEED AND SUP		6.50	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	EDUCATIONPLUS		638.00	5583

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BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	BUREAU OF EDUCATION AND R		279.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	BUREAU OF EDUCATION AND R		279.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM AI5ZP2CU3 AMZN		14.93	5583
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMZN Digital XA5X65KG3		10.71	5583
BUSINESS CARD BANK OF AMERICA	110.63430.61.5000	BUREAU OF EDUCATION AND R		279.00	5583
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	Learning Forward (LF)		44.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.61.5000	BUREAU OF EDUCATION AND R		279.00	5583
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	PANERA BREAD #601110 O		230.76	5583
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	Learning Forward (LF)		6.00	5583
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM VT6T27NW3 AMZN		26.49	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	SOUTHWES 5262169204984		329.96	5583
BUSINESS CARD BANK OF AMERICA	110.63710.00.5000	EDUCATION WEEK		97.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	SOUTHWES 5262170393061		329.96	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	EDUCATIONPLUS		279.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	EDUCATIONPLUS		279.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	EDUCATIONPLUS		409.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	EDUCATIONPLUS		750.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	EDUCATIONPLUS		279.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	EDUCATIONPLUS		279.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	Amazon.com DU1FA44U3		24.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	WM SUPERCENTER #295		3.39	5583
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	WM SUPERCENTER #295		28.83	5583
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	Amazon.com N060X45Y3		34.05	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1070	AMZN Mktp US LN7I07AL3		84.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.23.1070	AMAZON.COM A33FO2VC3 AMZN		31.77	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMSCLUB #6252		109.28	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		4.73	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	OFFICE ESSENTIALS INC		2.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		56.33	5583
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	SP TFD SUPPLIES		55.00	5583
BUSINESS CARD BANK OF AMERICA	110.63130.73.1050	AMZN Mktp US 8M2PU1OD3		10.70	5583
BUSINESS CARD BANK OF AMERICA	110.63130.73.1050	AMZN Mktp US E72457K53		42.63	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US DA6R04WO3		14.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US HJ3204X23		98.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 7S4DO9TP3		234.96	5583
BUSINESS CARD BANK OF AMERICA	110.63130.73.1050	OFFICE ESSENTIALS INC		(2.75)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Scholastic Education		73.14	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US SN2WU8Z93		17.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US		(81.48)	5583
BUSINESS CARD BANK OF AMERICA	110.63130.73.1050	AMAZON.COM LZ10V95C3 AMZN		12.89	5583

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BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		119.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	DBC BLICK ART MATERIAL		58.20	5583
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	JASON'S DELI CHS 242		200.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	JOANN STORES #2153		116.91	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		157.18	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS MARKET PL		9.99	5583
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	MISSOURI ASSOCIATION OF E		449.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	SSI SCHOOL SPECIALTY		101.33	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMSCLUB #6252		9.98	5583
BUSINESS CARD BANK OF AMERICA	110.63130.73.1050	OFFICE ESSENTIALS INC		12.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		2.18	5583
BUSINESS CARD BANK OF AMERICA	110.63910.73.1090	AMZN Mktp US SN2WU8Z93		13.39	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US SN2WU8Z93		35.21	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM AO7G27JV3 AMZN		23.74	5583
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM AO7G27JV3 AMZN		64.67	5583
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	THE CORNER PUB CHESTERFIE		158.00	5583
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMS CLUB #4741		304.92	5583
BUSINESS CARD BANK OF AMERICA	110.64130.11.1060	SAMSCLUB #8251		131.22	5583
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	THE GILDER LEHRMAN INS		990.00	5583
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	MOD PIZZA ELLISVILLE E		67.41	5583
BUSINESS CARD BANK OF AMERICA	110.63430.11.1400	EDUCATION WEEK		97.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	QUENCH USA, INC.		700.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	HOMEDEPOT.COM		870.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	BOLCHAZY-CARDUCCI PUBLISH		282.30	5583
BUSINESS CARD BANK OF AMERICA	110.63430.80.5170	SUPER SMOKERS		142.12	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	Amazon.com M98CU18L1		26.49	5583
BUSINESS CARD BANK OF AMERICA	110.64410.80.5170	Amazon.com M98CU18L1		9.99	5583
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		17.75	5583
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		24.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	BTS QUILL		23.60	5583
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration		14.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration		(10.75)	5583
BUSINESS CARD BANK OF AMERICA	110.64410.80.5170	AMZN Mktp US 8R1G84183		10.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMAZON.COM JP8ET1AK3 AMZN		38.03	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	AMAZON.COM JP8ET1AK3 AMZN		19.05	5583
BUSINESS CARD BANK OF AMERICA	110.63910.13.5170	ETS HiSET Registration		14.00	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	PIZZA HUT 022881		62.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		236.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		999.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		21.24	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		462.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		893.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		147.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		32.62	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		25.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		43.93	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		328.29	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		180.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		800.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		45.06	5583
BUSINESS CARD BANK OF AMERICA	110.63910.80.5200	MO ASSOC. OF SCHOOL ADMI		260.00	5583
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	DOMINO'S 1511		37.79	5583
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MARRIOTT S DIEGO MARIN		325.90	5583
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	PAYPAL EUREKACHAMB		15.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.5220	PAYPAL EUREKACHAMB		15.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MARRIOTT S DIEGO MARIN		651.79	5583
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHESTERFIELD CHAMBER		25.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER		20.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		45.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MARRIOTT S DIEGO MARIN		38.41	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		80.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		10.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US OE2V79AL3		61.01	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS INC		77.48	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	EDUCATIONPLUS		81.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS INC		453.86	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		18.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	DBC BLICK ART MATERIAL		100.53	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 1Q1TJ99O3		4.45	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US Y296N6L23		119.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US UK6L00LI3		26.81	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US V682H1HZ3		33.21	5583
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	CAPSTONE		16.45	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS INC		26.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US PJ2R373P3		290.68	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	HOBBY LOBBY #359		72.53	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SSI SCHOOL SPECIALTY		210.40	5583
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BARNES&NOBLE.COM-BN		598.06	5583
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BARNES&NOBLE.COM-BN		23.94	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US GV5VF9QH3		37.48	5583
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US ZD73N1CW3		22.82	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	BESTBUYCOM805687601762		40.74	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	PITSCO INC		140.68	5583
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	STLCC FOUNDATION		300.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.13.4000	STLCC FOUNDATION		150.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	STLCC FOUNDATION		300.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US Z16304IR3		16.58	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		13.96	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		68.09	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		11.02	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		92.28	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	GBC e-commerce		87.36	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		518.09	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	GOPHER SPORT		753.71	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		5.79	5583
BUSINESS CARD BANK OF AMERICA	110.63910.11.1160	THEECONOMIST NEWSPAPER		225.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	SQ PHIL'S SEWING M		10.64	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		700.70	5583
BUSINESS CARD BANK OF AMERICA	110.63910.11.1080	THE REP THEATRE OF STL		470.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	LIBERTY HARDWOODS KC		820.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	LIBERTY HARDWOODS KC		256.25	5583
BUSINESS CARD BANK OF AMERICA	110.63710.11.1100	PAYPAL MATHLEAGUE		40.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	SAMSCLUB #6252		36.44	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	Amazon.com VG8R47AG3		16.13	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMZN Mktp US PU1BL7Q03		216.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US 5O0GI0LK3		73.17	5583
BUSINESS CARD BANK OF AMERICA	110.64120.11.1020	AMZN Mktp US A62FB08S3		244.34	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US JR1QS5SI3		210.58	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		87.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US 9P02Y0SC3		59.37	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US 2S1DA9VQ3		92.57	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	OFFICE ESSENTIALS INC		42.46	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US UZ0YO52Q3		19.30	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US U67SQ7N43		24.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US J24Y00JC3		60.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		46.32	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US SG8KF2YH3		20.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US CL40T92X3		94.35	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US S98N83PV3		21.78	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US OP5P45ML3		682.17	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US GJ6HK8QT3		78.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US U33OT9XL3		8.43	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US 5C9A95JR3		309.25	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US		(59.37)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	OFFICE ESSENTIALS INC		60.42	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		48.48	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US IU12C2VD3		70.43	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US GY9VC4963		29.67	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US 740Z22VX3		29.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US N05O52OG3		27.73	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US O30XL2EV3		49.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US LV0JE4K83		39.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US 1C7BZ6GY3		195.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM DS9VM4503 AMZN		202.73	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US WX0ZK6I63		23.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US DF5ZA4UI3		27.86	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US MC46A1NL3		152.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US HM8ZI9OL3		28.98	5583
BUSINESS CARD BANK OF AMERICA	110.63910.00.4160	American Evaluation Assoc		75.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	CRISIS PREVENTION		660.00	5583
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	COWRITER		9.98	5583
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	AWL PEARSON EDUCATION		17.00	5583
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	AWL PEARSON EDUCATION		3.40	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	SOUTHWES 5262172027111		426.96	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	SOUTHWES 5262172071743		426.96	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	B ON CANAL		316.10	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	B ON CANAL		316.10	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	DATA-BASED CONFERENCES		700.00	5583
BUSINESS CARD BANK OF AMERICA	110.63710.00.4160	EDUCATION WEEK		97.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Amazon.com HX2GU2OD3		56.47	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US AI8GO2AF3		58.29	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US AG2GT5DA3		52.20	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US SH5DU9QA3		49.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	THE WEBSTAURANT STORE		164.12	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 9R3ER4603		94.61	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BIO RAD LABORATORIES		109.00	5583
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		85.61	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHNUCKS EUREKA POINTE		8.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com P92Y308G3		8.99	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	Amazon.com 3J1856K93		99.05	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	THE UPS STORE #5213		30.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BIO RAD LABORATORIES		198.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 7F2FF7YX3		15.94	5583
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS HiSET Registration		17.75	5583
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		119.06	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM 2R6J00KI3 AMZN		18.77	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com PT9CF6ZU3		134.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	WAL-MART #0295		65.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	OFFICE ESSENTIALS INC		54.59	5583
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		85.61	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	CLAIM ADJ/APPLE.COM/BILL		(49.99)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM		197.85	5583
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM		25.12	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com J03OC4FR3		34.93	5583
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	ENCORE DATA PRODUCTS INC		219.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	OFFICE ESSENTIALS INC		48.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	DRAPHIX/TEACHER DIRECT		61.88	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	J.W. PEPPER		144.87	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	J.W. PEPPER		24.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US K93P24IN3		32.97	5583
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMZN Mktp US K93P24IN3		12.99	5583
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMZN Mktp US 4K15T7US3		25.97	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US U07BB1183		6.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US M233D2PO3		21.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US O530U3023		47.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US VN8ZZ0S23		4.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US JG43L3JP3		29.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US WW9JB8783		14.76	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1020	AMAZON.COM 0H5PR51Q3 AMZN		29.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 9457Y57J3		32.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SSI SCHOOL SPECIALTY		94.45	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	WEST MUSIC CATALOG		59.44	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	JAM INDUSTRIES		30.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 160EQ8V73		182.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 2I88U5N93		48.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 9Z74786Q3		48.95	5583
BUSINESS CARD BANK OF AMERICA	110.63430.67.1400	AMAZON.COM 1R49C8EF3 AMZN		194.74	5583
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		59.72	5583
BUSINESS CARD BANK OF AMERICA	110.63710.13.4090	Broadcast Music Inc BMI		366.00	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMZN Mktp US AD23X5623		201.39	5583
BUSINESS CARD BANK OF AMERICA	110.64120.12.4030	Dollar Tree, Inc.		52.95	5583
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	Amazon.com JG1GX7O93		228.26	5583
BUSINESS CARD BANK OF AMERICA	110.64100.25.8060	AMZN Mktp US PM6CB9ZD3		45.85	5583
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	Amazon.com VQ3T34HE3		30.92	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.8060	PRO-ED, INC		158.40	5583
BUSINESS CARD BANK OF AMERICA	110.64310.48.4100	REI GREENWOODHEINEMANN		379.50	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		8.78	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		138.09	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		11.98	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		30.58	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WM NOBBE AND CO ST PETERS		421.92	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	CROFT TRAILER		387.00	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	CROFT TRAILER		446.80	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		95.12	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		53.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		41.94	5583
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		32.95	5583
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS USA, LLC		199.50	5583
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	STERICYCLE		510.81	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM		81.18	5583
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US MB6PI0PU3		54.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SAMSCLUB.COM		113.96	5583
BUSINESS CARD BANK OF AMERICA	110.63390.00.9030	DTV DIRECTV SERVICE		97.98	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	KAEMMERLEN PART & SERVICE		428.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	RONNOCO COFFEE LLC		151.54	5583
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		32.95	5583
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	ST. LOUIS SECURE DOCUMENT		40.00	5583
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SAMSCLUB.COM		86.38	5583
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		166.99	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	TRAVELOCITY 7100674348		29.00	5583
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	TRAVELOCITY 7100674348950		3.40	5583
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	DIERBERGS TOWN CENT		25.17	5583
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US UH0VW4QA3		23.96	5583
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	SP TFD SUPPLIES		55.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	PAYPAL KEURIG		71.99	5583
BUSINESS CARD BANK OF AMERICA	110.63430.55.1400	HYATT REGENCY PHOENIX		894.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US QK33O6WG3		13.51	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	Amazon.com PI76Z0F33		14.45	5583
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US FE6E52YL3		15.03	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	POPPLERSMUSIC.COM		71.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US G15CX4PP3		37.92	5583
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	OFFICE ESSENTIALS INC		129.00	5583
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com 5C45K2SF3		38.17	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US ZP3D050R3		36.69	5583
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com RO6IJ4JV3		162.54	5583
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com 5T3UG1053		10.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US JP17X2J63		32.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		22.38	5583
BUSINESS CARD BANK OF AMERICA	110.63710.72.1050	ASCA		129.00	5583
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com OU0OZ5443		25.13	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		39.42	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 4O53890Y3		29.98	5583
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	OFFICE ESSENTIALS INC		129.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	ALL STAR TROPHY		12.75	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		264.81	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMZN Mktp US KQ6917M33		210.25	5583
BUSINESS CARD BANK OF AMERICA	110.63320.72.1000	IN TRI-STATE MECHANICAL		812.02	5583
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM 5Q1YX2LP3 AMZN		35.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com ZB6179H33		44.68	5583
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		159.62	5583
BUSINESS CARD BANK OF AMERICA	110.63320.72.1000	IN TRI-STATE MECHANICAL		507.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		150.33	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #8994		10.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS VALLEY		134.19	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		182.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		71.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.43	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.20	5583
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	MUSIC FOR ALL, INC		925.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		535.07	5583
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI STATE HIGH SCHOO		144.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	SAMUEL FRENCH INC.		57.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN Mktp US 6H08I7QW3		80.87	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US CR7SI1443		28.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com GD6Z578D3		49.14	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CROWN TROPHY		30.00	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DIERBERGS TOWN CENT		34.34	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US HH6T695Q3		72.82	5583
BUSINESS CARD BANK OF AMERICA	110.63910.12.1100	FEDEX 390174136597		25.00	5583
BUSINESS CARD BANK OF AMERICA	110.64120.12.1050	AMZN Mktp US 8V8PL1TQ3		23.98	5583
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DONUT PALACE		81.07	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 6Q41098R3		200.17	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 1U6TW57Z3		27.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ALL STAR TROPHY		56.25	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	BJC HEALTHCARE - PLAZA SH		40.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		24.30	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US XH2I09S03		146.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON.COM UF00356Y3 AMZN		25.07	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 9H7HH2EW3		26.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	DIERBERGS CLARKSON		16.45	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		665.13	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		236.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		15.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		34.34	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		79.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		125.04	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		(10.31)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		76.50	5583
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	BOBCAT OF ST LOUIS VALLEY		608.40	5583
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	BOBCAT OF ST LOUIS VALLEY		(304.20)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		142.90	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		40.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.12.1600	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.12.1600	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.12.1600	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	110.64130.12.1600	REDBONE'S PIZZA AND CI		31.61	5583
BUSINESS CARD BANK OF AMERICA	110.63910.12.1600	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1600	PIZZA HUT 034864		73.71	5583
BUSINESS CARD BANK OF AMERICA	110.63910.12.1600	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.12.1600	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	110.63910.12.1600	SUPER 8 MOTELS GRNFLD 2		69.00	5583
BUSINESS CARD BANK OF AMERICA	110.64130.12.1600	STACKS RESTAURANT		201.68	5583
BUSINESS CARD BANK OF AMERICA	110.64100.12.1660	CHAMPIONSHIP PRODUCTIONS,		146.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		53.89	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		51.98	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KNAPHEIDE ST PETERS		777.67	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SNOW PRO PARTS SALES SND		96.34	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KNAPHEIDE ST PETERS		73.56	5583
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		(23.00)	5583
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		100.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.95	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	QUIKRETE ST LOUIS		551.37	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		24.95	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KNAPHEIDE ST PETERS		519.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		17.97	5583
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	PAYPAL NEWMANRF		151.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MID AMERICA TRUCK TOPS		35.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		784.38	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		5.98	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY		92.40	5583
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WM NOBBE AND CO ST PETERS		364.30	5583
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ALL STAR TROPHY		32.41	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	Hertzberg New Method In		59.19	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		81.23	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		27.96	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	SHAPEGRAMS		35.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	Hertzberg New Method In		10.79	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	BOUND TO STAY BOUND BOOKS		13.12	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	AMZN Mktp US OK4SU2O23		19.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		2.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	AMZN Mktp US R374B2PR3		19.99	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com R09U64XY3		25.11	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com 5C07C8ZV3		164.14	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		135.07	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	FRANKLIN PLANNER		17.94	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		78.47	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		2.52	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WARNER COMMUNICATIONS		38.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WARNER COMMUNICATIONS		889.60	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WWW.THINGSREMEMBERED.COM		96.05	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SCHNUCKS DES PERES		45.97	5583
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	THINGS REMEMBERED 0680		(6.05)	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		27.78	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		66.58	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		4.17	5583
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		81.46	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.4065	SCHILLERS		111.99	5583
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	Amazon.com 083M952N3		157.92	5583
BUSINESS CARD BANK OF AMERICA	110.63710.00.4065	NATL CCL TEACHERS OF MATH		89.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.61.4060	Amazon.com FY7H86VF3		62.15	5583
BUSINESS CARD BANK OF AMERICA	110.63710.00.4065	ASCD		49.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.52.4060	ETAHAND2MIND		86.64	5583
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MATH		89.00	5583
BUSINESS CARD BANK OF AMERICA	110.64100.26.4065	WAL-MART #2600		14.66	5583
BUSINESS CARD BANK OF AMERICA	110.64510.73.4060	AMAZON.COM 155SI3E63 AMZN		217.75	5583
BUSINESS CARD BANK OF AMERICA	110.64510.67.4060	AMAZON.COM O509F7IN3 AMZN		145.17	5583
BUSINESS CARD BANK OF AMERICA	110.64510.72.4060	AMAZON.COM O509F7IN3 AMZN		145.16	5583
BUSINESS CARD BANK OF AMERICA	110.64510.74.4060	AMAZON.COM O509F7IN3 AMZN		145.17	5583
BUSINESS CARD BANK OF AMERICA	110.64510.33.4060	AMAZON.COM EX9CH0UF3 AMZN		145.17	5583
BUSINESS CARD BANK OF AMERICA	110.64510.35.4060	AMAZON.COM EX9CH0UF3 AMZN		145.16	5583
BUSINESS CARD BANK OF AMERICA	110.64510.46.4060	AMAZON.COM EX9CH0UF3 AMZN		145.17	5583
BUSINESS CARD BANK OF AMERICA	110.64510.42.4060	Amazon.com 074GX8ZC3		217.75	5583
BUSINESS CARD BANK OF AMERICA	110.64510.48.4060	Amazon.com 074GX8ZC3		217.75	5583
BUSINESS CARD BANK OF AMERICA	110.64510.38.4060	Amazon.com XL8EC5LE3		108.88	5583
BUSINESS CARD BANK OF AMERICA	110.64510.52.4060	Amazon.com XL8EC5LE3		108.88	5583
BUSINESS CARD BANK OF AMERICA	110.64510.55.4060	Amazon.com XL8EC5LE3		108.86	5583
BUSINESS CARD BANK OF AMERICA	110.64510.58.4060	Amazon.com XL8EC5LE3		108.88	5583
BUSINESS CARD BANK OF AMERICA	110.64510.59.4060	Amazon.com 0N1CD88Z3		87.10	5583
BUSINESS CARD BANK OF AMERICA	110.64510.60.4060	Amazon.com 0N1CD88Z3		87.10	5583
BUSINESS CARD BANK OF AMERICA	110.64510.61.4060	Amazon.com 0N1CD88Z3		87.10	5583
BUSINESS CARD BANK OF AMERICA	110.64510.64.4060	Amazon.com 0N1CD88Z3		87.10	5583
BUSINESS CARD BANK OF AMERICA	110.64510.66.4060	Amazon.com 0N1CD88Z3		87.10	5583
		Total for BUSINESS CARD BANK OF AMERICA		**265,018.90**	
			Total for Fund 110	**265,018.90**	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	ALL STAR TROPHY		15.00	5583
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		42.00	5583
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		32.00	5583
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		42.00	5583
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		42.00	5583
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		42.00	5583
BUSINESS CARD BANK OF AMERICA	120.63430.00.7600	NTLREST SERVSAFE		852.34	5583
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	PAYPAL MISSOURIACA		100.00	5583
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US J40ED2TM3		30.99	5583
BUSINESS CARD BANK OF AMERICA	120.63430.00.7600	NTLREST SERVSAFE		36.00	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US U55KD3593		44.94	5583
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	TEACHER CREATED RESOURCES		480.72	5583
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	TEACHER CREATED RESOURCES		388.34	5583
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	TEACHER CREATED RESOURCES		60.95	5583
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	TEACHER CREATED RESOURCES		217.74	5583
BUSINESS CARD BANK OF AMERICA	120.63710.00.7600	ADA_CDR WEBSITE		264.00	5583
		Total for BUSINESS CARD BANK OF AMERICA		**2,691.02**	
			Total for Fund 120	**2,691.02**	
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WAL-MART #2600		7.76	5583
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	SCHNUCKS EUREKA POINTE		40.24	5583
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	TACONY CORPORATION		31.30	5583
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	IN START 2 SEW		501.41	5583
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOCAL TS LLC		992.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DIERBERGS TOWN CENT		9.29	5583
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DONUT DRIVE- IN		45.60	5583
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	MUSIC THEATRE INTERNATIO		35.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WAL-MART #0295		90.04	5583
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DIERBERGS TOWN CENT		4.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com VE4IX5B23		10.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 8H6A39D53		49.72	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 144IM9RX3		20.29	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US VR4LS3GK3		17.82	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US DA8QT3OF3		26.97	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US IX6UJ9433 AM		11.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US RN6WA7MJ3		7.73	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com UA9MP5CC3		15.11	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com Q288N83I3		41.83	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TF8NH6LH3		10.79	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com G280H3P53		7.21	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HIGH RIDGE FARM & HOME		37.47	5583
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	THE UPS STORE #3911		6.17	5583
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	DRI STATIONPLAYLIST		699.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	Amazon.com V11VK7K23		60.39	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		5.47	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		15.27	5583
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	L2G QUILL AND SCROLL- MEM		184.49	5583
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IOWA CENTRAL COM.COLLEGE		169.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		8.09	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ WALDER MANUFACTURING		125.00	5583
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	THE UPS STORE #3911		11.17	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN AWARDS INC		56.01	5583
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IOWA CENTRAL COM.COLLEGE		100.00	5583
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	THE UPS STORE #3911		12.28	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		12.04	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		86.32	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		491.10	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	BIG CHIEF RESTAURANT		158.54	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		15.06	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DPMG DORSETT VILLAGE		95.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JUNIOR BUS TOURS		372.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DONUT PALACE		3,000.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JUNIOR BUS TOURS		93.84	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SAYRE ENTERPRISES 1		57.85	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UPS 1ZT0GG180320007610		20.70	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UPS 29J1E37QL51		6.90	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		330.10	5583
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	BIG CHIEF RESTAURANT		349.56	5583
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	PAPA JOHN'S #0541		127.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN MKTP US 706PZ5RD3 AM		25.84	5583
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	HICO ST LOUIS INC		30.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	ALL STAR TROPHY		19.20	5583
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SIX FLAGS ST LOUIS		250.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SIX FLAGS ST LOUIS		250.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US X301Q5R63		24.98	5583
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US X301Q5R63		24.98	5583
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	dhgate.com		29.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JIMMY JOHNS - 507 - MOTO		77.99	5583
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	PAYPAL 5METERWATER		500.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		61.78	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI MM 1093		139.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BIG RIVER RUNNING WEST CO		150.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	Amazon.com O17485LS3		494.44	5583
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	PAPA JOHN'S #0541		101.89	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		80.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TREETOP ENTERPRISES FENTO		393.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US VJ7IP2DR3		14.87	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.		8.96	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TLF WALTER KNOLL FLORIST		100.00	5583

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US CC3X75PD3		38.87	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS T-SHIRT		122.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0313		32.29	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		58.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		152.79	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Etsy.com		255.84	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		315.65	5583
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	METROTIX		44.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ADMIT ONE PRODUCTS		68.09	5583
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ST LOUIS SCIENCE CTR BOX		375.90	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		38.29	5583
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	LAMINATION DEPOT INC		23.24	5583
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US		(139.95)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		186.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AYLAS FLORAL STUDIO		85.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	LAMINATION DEPOT INC		139.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		92.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		693.75	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GOLF TEAM PRODUCTS		483.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AWARDS UNLIMITED ONLINE		26.02	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCR ALLEGRO		20.42	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCR ALLEGRO		33.50	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		45.50	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		45.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCR ALLEGRO		(0.83)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCR ALLEGRO		(0.27)	5583
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PIZZA HUT 491000049106		198.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		231.07	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BLT Globalrose.com LLC		199.99	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	COMFORT SUITES HOTEL		888.30	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	24HOURWRISTBANDS.COM		154.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB #4875		483.57	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB #6252		215.04	5583
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	TREETOP PUBLISHING INC		833.09	5583
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	OFFICE ESSENTIALS INC		94.05	5583
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	WEST COUNTY LANES		540.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DUNKIN #350563		119.92	5583
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON.COM LO1E12FT3 AMZN		50.95	5583
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DIERBERGS TOWN CENT		14.47	5583
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DIERBERGS TOWN CENT		92.96	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	WALGREENS #4701		47.95	5583
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	TMA		40.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	ARCH ENGRAVING FENTON		45.36	5583
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	EDIBLE ARRANGEMENTS 713		58.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Missouri Assoc of Sch Lib		317.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		118.80	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BUREAU OF EDUCATION AND R		279.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP TFD SUPPLIES		27.50	5583
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		118.80	5583
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	METRO THEATER COMPANY		204.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Amazon.com TB7LN0HP3		239.80	5583
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US EZ4RB3W93		152.83	5583
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US		(8.69)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 7O3Y42EJ3		448.34	5583
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 559Q73GZ3		138.87	5583
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	ROGUE		701.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US		(11.99)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		63.16	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM YX8LY20G3 AMZN		138.71	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM 6N2L46KI3 AMZN		17.69	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 8T62U3LB3		11.42	5583
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPEEDPAY-AMERENUE		250.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	EMBROIDME		354.14	5583
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SAMS CLUB #6252		359.64	5583
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SAMS CLUB #6252		254.56	5583
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		66.86	5583
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		10.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	4TE PURITAN SPRINGS		9.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALMART.COM		37.52	5583
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #805		27.03	5583
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #805		48.62	5583
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	POSITIVE PROMOTIONS		289.68	5583
BUSINESS CARD BANK OF AMERICA	140.63430.61.1990	SOUTHWES 5262172043749		217.96	5583
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	CURRENT CATALOG		26.07	5583
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	DOLLAR TREE		4.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	DOLLAR TREE		20.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US Z07TM5GK3		27.92	5583
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US 5O5F01AB3		228.87	5583
BUSINESS CARD BANK OF AMERICA	140.64130.59.1990	SAMS CLUB #6252		56.58	5583
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	DOLLAR TREE		18.00	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	RAYMOND GEDDES		315.67	5583
BUSINESS CARD BANK OF AMERICA	140.64130.59.1990	PAPA JOHNS #502		315.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	BUREAU OF EDUCATION AND R		279.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SAMSCLUB #4741		28.94	5583
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #0295		15.60	5583
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #1514		19.36	5583
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	THE REP THEATRE OF STL		500.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	SCHNUCKS EUREKA POINTE		10.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com AA9JR49Z3		70.05	5583
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com 3S15105C3		59.38	5583
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 4W6LG97W3		18.98	5583
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US EK1QB2M23		64.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	RAPIDWRISTBANDS		172.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	STLZOO EDUCATION		195.00	5583
BUSINESS CARD BANK OF AMERICA	140.63430.64.1990	SUBWAY 03153467		12.38	5583
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DOLLARTREE		16.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DIERBERGS TOWN CENT		33.99	5583
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	HSM CORPORATE OFFICE		50.00	5583
BUSINESS CARD BANK OF AMERICA	140.63340.64.1990	JOLLY JUMPS OF ST. LOUIS		477.25	5583
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DOLLAR TREE		6.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DIERBERGS TOWN CENT		32.71	5583
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DIERBERGS TOWN CENT		9.36	5583
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	ALL STAR TROPHY		36.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	MO BOT GARDEN 10		180.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SCHNUCKS WILDWOOD		56.48	5583
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	RAPIDWRISTBANDS		(172.00)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US 3983P6X73		42.49	5583
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US Y716C1IA3		27.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com 204XM0GF3		159.92	5583
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN MKTP US N59QR1J73 AM		37.89	5583
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	DOLLAR TREE		15.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		5.12	5583
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		73.56	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		71.45	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MU3XI9H53		109.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DBC BLICK ART MATERIAL		330.44	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US MZ5X337X3		132.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SQ GINA BURLISON		255.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US		(11.29)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US		(6.81)	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN CASUAL TEES		314.40	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US		(1.08)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SP STRESSSTOP.COM		35.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TEACHERSPAYTEACHERS.COM		69.99	5583
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	PPL TEAM BEACHBODY		99.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US HG0NA9N83		37.86	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TK3QN6G43		92.02	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US EV0JX0863		93.81	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PAYPAL WANDER BUFF EBAY		30.89	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 9E8G67TH3		49.98	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US OZ4T81Y13		9.49	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US T39F67DJ3		58.26	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 3951Q8UZ3		80.92	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US AW58D67G3		14.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US RR6T975D3		60.30	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TY0IF2W93		105.88	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US CG07C6KI3		32.97	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 749ZW8WI3		19.98	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SQ MCTM		32.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WALGREENS #3652		28.57	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PAYPAL MOHREKTU EBAY MOH		80.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	OMNI CHEER		195.77	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PIZZA HUT 022881		61.71	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		32.53	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SMORE.COM - EDUCATOR		79.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		134.75	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP JUNK CUSTOMS		519.49	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SPORTSTOP.COM		699.94	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ NATEY'S		280.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		954.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	OMNI CHEER		67.76	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MIDWEST SPORTS		426.97	5583
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	DELTA HOTELS AND RESOR		150.93	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EASYCANVASPRINTS.COM		30.32	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EASYCANVASPRINTS.COM		33.32	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EASYCANVASPRINTS.COM		77.96	5583
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	DELTA HOTELS AND RESOR		150.93	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ NATEY'S		79.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	850 BOWLERO 8003425263 EC		253.92	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE LEGENDS		971.04	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS WILDWOOD		37.76	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	850 BOWLERO 8003425263 EC		507.84	5583
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	US LACROSSE, INC		95.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PIZZA HUT 022881		31.25	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US 3N0R33EN3		53.30	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Amazon.com NR0SS9BF3		23.73	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Amazon.com Y892G7XD3		17.47	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US QR3X73283		9.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OFFICE ESSENTIALS INC		85.07	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US 6T0Q21EI3		13.96	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	HOMEDEPOT.COM		45.20	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Amazon.com ZH10E5EP3		42.63	5583
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	SHRED-IT		78.98	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OFFICE ESSENTIALS INC		38.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OFFICE ESSENTIALS INC		80.97	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OFFICE ESSENTIALS INC		83.68	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OFFICE ESSENTIALS INC		30.44	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OFFICE ESSENTIALS INC		52.92	5583
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	Speed Stacks 877-468-2877		310.25	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US U20UL4Z73		22.90	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US 2D5MF5YU3		12.48	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US D59EX1O83		5.19	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OFFICE ESSENTIALS INC		73.56	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	DEMCO INC		105.33	5583
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	DIERBERGS TOWN CENT		99.27	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US YK1FG9FT3		20.88	5583
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SCHNUCKS WILDWOOD		15.96	5583
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	ALL STAR TROPHY		24.35	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Hertzberg New Method In		62.88	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OFFICE ESSENTIALS INC		17.90	5583
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OFFICE ESSENTIALS INC		81.79	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US X85OY0PR3		31.30	5583
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	CHALLENGER LEARNING CENTE		800.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SQ CAKE POPS BY LI		132.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US L487A0ZB3		37.47	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS WILDWOOD		127.73	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252		87.20	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MICHAELS #9490		19.99	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #8182		329.12	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	Amazon.com 3E84F8WQ3		56.73	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 7O51G7813		19.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US R53JH2PF3		11.70	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US RL2UX3373		136.69	5583
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	HICO ST LOUIS INC		30.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS WILDWOOD		27.05	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WALMART.COM		35.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US VG0073IL3		113.16	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WALMART.COM 8009666546		999.98	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US P66RM33J3		6.51	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 894488CM3		42.52	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US PD9EH5P13		156.90	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		472.32	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WAL-MART #1177		35.90	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WAL-MART #1177		10.78	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WAL-MART #1177		17.84	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SPIRITSHOP CUSTOM AP		57.45	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US X356M2EJ3		55.98	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US BM82Q1DW3		49.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US C39F30Y03		415.56	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US V209C3HT3		88.93	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WAL-MART #1177		33.96	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	Etsy.com		48.15	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	NATIONAL PEN CO LLC		467.90	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		134.84	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	JOANN STORES #2153		134.93	5583
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	QUIZLET.COM		35.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		197.83	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WAWAK		17.60	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WAWAK		103.55	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS WILDWOOD		19.74	5583
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	QUIZLET.COM		(35.99)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US OA8V44BP3		149.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US R17LO50T3		7.88	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252		82.20	5583
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	SENOR WOOLY LLC		85.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252		37.49	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252		37.49	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WALGREENS #4833		11.25	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS FOUR SEAS		42.42	5583
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	Amazon.com DY8N185M3		99.67	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	B&H PHOTO 800-606-6969		16.94	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		86.89	5583
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		44.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US		(24.76)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US		(210.00)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US EJ2A17RT3		11.78	5583
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	GIMKIT PRO - 1 YEAR		59.88	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US XP1WS7NG3		773.94	5583
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NEWSP PD-SJ 888-785-3201		9.97	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		89.65	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		51.18	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		500.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		100.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		39.75	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		11.96	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		40.44	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		7.96	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		105.25	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER		27.30	5583
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL AATF NFC		147.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN LEFT HAND PROMOTIONAL		976.49	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	QT 655		8.34	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		113.68	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		296.55	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FISCHERS PRO LINE SPOR		299.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3007		112.30	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		33.84	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		71.78	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		9.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FREESHIPPING.COM		12.97	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	QUALITY INN AND SUITES		(510.50)	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	QUALITY INN AND SUITES		1,100.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 5086		102.20	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	HOBBY LOBBY #359		40.42	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CHEMISTRY STORE.COM		26.53	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY CHICAGO		569.17	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY CHICAGO		532.12	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY CHICAGO		507.12	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY CHICAGO		520.75	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY CHICAGO		507.12	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY CHICAGO		(13.63)	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY CHICAGO		507.12	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REGENCY CHICAGO		(62.05)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JOANN STORES #2153		16.09	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503		367.43	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	NASP INC		260.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		675.99	5583
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 491600049163		68.50	5583
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PANERA BREAD #600620 O		86.94	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		122.17	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	J.W. PEPPER		40.94	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SQ JPM MUSIC PUBLI		10.80	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PINEAPPLE APPEAL		738.25	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ADA SPORTS AND RACKETS LL		192.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	J.W. PEPPER		18.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	J.W. PEPPER		28.49	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		337.44	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		82.08	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	DOLLAR TREE		12.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	FIVE BELOW 802		25.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	DOLLAR TREE		15.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		83.17	5583
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMZN Mktp US AM9472DE3		36.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMZN Mktp US A09YZ0JL3		239.90	5583
BUSINESS CARD BANK OF AMERICA	140.64120.12.1990	GLAZIER CLINICS		599.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LOWES #00731		82.64	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SLIPP-NOTT CORPORATION		134.39	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	THE HOME DEPOT #8994		29.02	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LUCK'S MUSIC LIBRARY		152.43	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DISCOUNT DANCE SUPPLY		130.49	5583
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		36.94	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CINE SERVICES INC		58.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DIERBERGS MARKETS, INC		42.95	5583
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US OL1OT2WG3		25.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM HW3J62UR3 AMZN		293.90	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPR VistaPrint.com		110.21	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL MIDCONTINEN		120.00	5583
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	BEST BUDDIES INTERNATI		350.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINTS OF C		608.00	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFANINAS EXPRESS CHESTE		262.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM U50HG0OS3 AMZN		62.55	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JAEGER SPORTS INC		519.44	5583
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFANINAS EXPRESS CHESTE		262.50	5583
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		10.76	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.		12.81	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		133.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US QG0O76YD3		29.99	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		193.80	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		40.26	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		20.16	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		45.95	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		107.82	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US E71MX4T03		19.96	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		175.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	JOANN STORES #2153		127.61	5583
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	CRESTWOOD BOWL		450.50	5583
BUSINESS CARD BANK OF AMERICA	140.64130.36.1990	PANERA BREAD #608016 O		153.81	5583
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN COLLEGIATE AWARDS		320.35	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		46.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US ZQ0PJ2C03		17.30	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US L54GI1E53		139.90	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 0B0UC29H3		31.85	5583
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SCHNUCKS DILLON		9.49	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	JOANN STORES #2310		154.89	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 5P3768QG3		11.56	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	J.W. PEPPER		222.94	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB #4741		57.29	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TJ MAXX #046		47.96	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		36.60	5583
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #0805		64.80	5583
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	TARGET 00013144		149.27	5583
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		166.29	5583
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WM SUPERCENTER #805		64.51	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TARGET 00013144		(29.94)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	J.W. PEPPER		27.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DOLLAR TREE		122.00	5583
BUSINESS CARD BANK OF AMERICA	140.64410.26.1990	FOLLETT SCHOOL SOLUTIONS		7.08	5583
BUSINESS CARD BANK OF AMERICA	140.63430.26.1990	WALGREENS #7692		24.86	5583
BUSINESS CARD BANK OF AMERICA	140.64410.26.1990	BARNES & NOBLE #2192		139.93	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DIERBERGS TOWN CENT		14.97	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US NA4TG0S33		19.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 5I2CK8A73		10.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US Y19Y97SL3		12.60	5583
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	BEST BUDDIES INTERNATI		350.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US H02GU5FH3		17.99	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMZN Mktp US H02GU5FH3		15.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		425.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US SC21J9863		9.06	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 8A7MW1YI3		6.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US JD6N01ER3 AM		11.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US DV5EX7ZU3		8.36	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US Y86GL37R3		10.99	5583
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	AMZN Mktp US K636B5IY3		138.10	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENT		116.81	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENT		23.34	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ZAZZLE USD		607.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP VASE PEARLFECTION		188.35	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	BEST WESTERN PLUS		183.04	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	RACETRAC354 00003541		31.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAKURA BUFFET		50.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SPEEDWAY 02877		32.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SPEEDWAY #07138		29.27	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BP#8767964ELLISVILLE BP		20.23	5583
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	ENTERPRISE RENT-A-CAR		146.40	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	J.W. PEPPER		18.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MOZINGO MUSIC INC		299.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DALE SIGN SERVICE IN		117.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	J.W. PEPPER		12.90	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	INSTACART		511.21	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	INSTACART		43.48	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	UNIVERSAL EVENT PHOTO		283.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	J.W. PEPPER		4.40	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HOLIDAY INN EXPRESS PLAI		292.78	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HOLIDAY INN EXPRESS PLAI		292.78	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HOLIDAY INN EXPRESS PLAI		292.78	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HOLIDAY INN EXPRESS PLAI		292.78	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HOLIDAY INN EXPRESS PLAI		292.78	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HOLIDAY INN EXPRESS PLAI		292.78	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HOLIDAY INN EXPRESS PLAI		292.78	5583

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		53.04	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		151.85	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS		185.49	5583
BUSINESS CARD BANK OF AMERICA	140.63630.12.1990	INDOX PRINT SERVICES, LLC		374.26	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	L2G QUILL AND SCROLL- MEM		329.49	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAW LEGENDS TROPHIES		146.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS		405.40	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TFS FISHER SCI PTO		133.02	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		501.44	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		251.18	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US ZP8EH20V3		234.76	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		27.96	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		43.21	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		67.52	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 1565		18.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		34.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		41.25	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 5Q8AG3OW3		9.90	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 1P6TF8TV3		31.16	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		35.21	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART GROCERY		21.23	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART GROCERY		142.90	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	fivebelow.com		(103.80)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US AC9VT28D3		12.55	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMAZON.COM BI57A6B33 AMZN		8.39	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		20.97	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 8N3JI7T73		14.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US A635Z5KF3		12.53	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAVERS - 1192		68.91	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com GS6VU2013		10.74	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		246.15	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		550.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		653.05	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		41.25	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		47.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		403.54	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		20.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLARTREE		34.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		7.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLARTREE		6.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB.COM		501.04	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BEN FRANKLIN STORES		19.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US QC6DR1SX3		19.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		20.97	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		166.50	5583
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	US LACROSSE, INC		55.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	CLAIM ADJ/AUDIBLE US F729		(1.95)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL TEKNATIONLL EBAY		49.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PHOENIX BAT COMPANY		97.74	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US WP0FD5DT3		53.01	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US YJ4VT9983		12.95	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JUNIOR BUS TOURS		997.50	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	E-18 CPK STL		35.62	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT - SPORTS		9.88	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT - SPORTS		24.62	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	EWWS ESPN GRILL		45.09	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT - SPORTS		24.28	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT - SPORTS		3.50	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ 4 RIVERS		3.50	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT - SPORTS		20.41	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT - SPORTS		25.55	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT - SPORTS		5.64	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT - SPORTS		17.72	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT - SPORTS		29.54	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	EWWS ESPN GRILL		32.75	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT - SPORTS		46.07	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT - SPORTS		21.22	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FIELD HOUSE		20.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ LAFAYETTE JUNIOR ACHI		450.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SignUp BigRiverAllMetroC		69.96	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CASEY'S CORNER		16.49	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT - SPORTS		17.25	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT - SPORTS		28.05	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL DATAFAIRYLL		970.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CASK AND LARDER		7.45	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TITAN DISTRIBUTORS		874.95	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	GRANICK SPORT INC		254.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL S R SPORT		29.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JUNIOR BUS TOURS		997.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SN TrackWrestling		129.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL DATAFAIRYLL		80.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL TZPROMISEIN EBAY		11.73	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	RESILITE SPORTS PRODUCTS		34.10	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WM SUPERCENTER #2600		153.51	5583
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	NASP INC		460.00	5583
BUSINESS CARD BANK OF AMERICA	140.64410.58.1990	AMZN Mktp US 4J1XD2W63		59.99	5583
BUSINESS CARD BANK OF AMERICA	140.64410.58.1990	Amazon.com AE52J56P3		32.66	5583
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SHIFFLER EQUIPMENT		570.82	5583
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OASIS LANES		455.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		496.27	5583
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OASIS LANES		637.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	HOBBY LOBBY #701		7.45	5583
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	LOWES #01503		31.04	5583
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	BEN FRANKLIN STORES		49.80	5583
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		484.73	5583
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	4IMPRINT		304.19	5583
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	4IMPRINT		998.36	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SP CRAFTHTV.COM		69.20	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US V35SQ8BS3		16.90	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US M52UX9PA3		52.46	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US ZG9YJ1LZ3		107.99	5583
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	FESTIVALS OF MUSIC		100.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503		13.98	5583
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SQ CREATOR DESIGNS, INC		44.77	5583
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	HIGH RIDGE FARM & HOME		19.33	5583
BUSINESS CARD BANK OF AMERICA	140.63110.73.1990	STLZOO EDUCATION		260.00	5583
BUSINESS CARD BANK OF AMERICA	140.63110.73.1990	STLZOO EDUCATION		260.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL DATAFAIRYLL		216.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS WILDWOOD		113.11	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB #8205		99.67	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS MAPLEWOOD		49.99	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS DES PERES		76.97	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TKO DJS		250.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB #8205		52.60	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	STU SHINDIGZ DECORATIO		55.07	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		62.68	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB.COM		20.67	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MULLIGAN'S GRILL		116.86	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANERA BREAD #600691 O		130.74	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DBC BLICK ART MATERIAL		37.36	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ACT PROGRAMS		54.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration		98.75	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		108.85	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	1511 Dominos Pizza		89.85	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES JOANN.COM		13.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAVERS - 1192		42.26	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration		98.75	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration		98.75	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		49.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAVERS - 1192		36.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		197.78	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PARTY CITY 839		53.94	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		521.25	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration		14.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MU ALPHA THETA		150.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS PIZZA - WILDWOOD		65.70	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US Y498K03T3		21.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00013532		63.48	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 0T1CP8AC3		41.15	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TRADER JOE'S #693 QPS		9.99	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DONUT PALACE		45.90	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERGS CLARKSON		85.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERGS CLARKSON		9.07	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		23.98	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MICHAELS STORES 5086		39.96	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com 279W75W93		424.72	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 9D6T84J23		49.47	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US D801T9A03		84.05	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 7L2424GG3		67.88	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com DD8R73M93		121.41	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US XP9748HD3		8.98	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US CW1BO24H3		284.69	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NATL SCHOLASTIC PRESS		964.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NATL SCHOLASTIC PRESS		278.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		41.76	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZQ70R2GF3		8.99	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANDA EXPRESS RESTAURAN.		107.47	5583
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		36.41	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US B564C3L63		24.98	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	STICKER MULE		222.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ACT PROGRAMS		(22.00)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US T56XD0PU3		61.48	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		21.24	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		440.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		276.57	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		24.30	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AED SUPERSTORE		482.85	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		(111.63)	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	LU LU SEAFOOD RESTAURANT		680.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US L64T43HU3		8.99	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		16.94	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		4.14	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		124.49	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		22.96	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AED SUPERSTORE		(40.83)	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		868.75	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB #6474		8.48	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB #6474		47.64	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV		94.98	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JASON'S DELI KKD 243		160.47	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		45.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	Transfer Express		45.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		35.87	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TCT PROM NITE		943.87	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DONUT PALACE		152.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express		485.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		44.80	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		6.41	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		136.23	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		39.95	5583
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	THE MISSOURI CIVIL WAR M		25.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WM SUPERCENTER #295		6.51	5583
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	WM SUPERCENTER #295		54.62	5583
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US IJ7MM3J03		75.86	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	DOMINO'S 1529		72.79	5583
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	GOPHER SPORT		298.85	5583
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	US SCHOOL SUPPLY INC		187.55	5583
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	Amazon.com GP9D13X43		9.64	5583
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	Amazon.com GP9D13X43		66.17	5583
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SAMS CLUB #4741		74.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WAL-MART #0295		11.67	5583
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	WAL-MART #0295		23.39	5583
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	WEST COUNTY LANES		448.00	5583
BUSINESS CARD BANK OF AMERICA	140.63430.55.1990	HYATT REGENCY PHOENIX		894.96	5583
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DBC BLICK ART MATERIAL		222.07	5583
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US QK33O6WG3		24.82	5583
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US NJ7H94F73		83.22	5583
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	PAPA JOHN'S #0541		105.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	WEST COUNTY LANES		140.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	JOANN STORES #2153		134.03	5583
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SCHNUCKS BALLWIN		5.98	5583
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		42.95	5583
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	OFFICE ESSENTIALS INC		63.60	5583
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	PHILLY PRETZEL BALLW		150.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	TARGET 00000265		40.48	5583
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	GATEWAY PEDIATRICS		62.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PANDA EXPRESS #1737		52.30	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TA #18 CONCORDIA FAST		61.39	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WAFFLE HOUSE 1171		60.40	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ INSTANT IMPRINT		500.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT INN & SUITES		1,168.37	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GEM TRANSPORTATION, LLC.		925.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ FIRST TO THE FI		113.98	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TACO BELL 035242		26.35	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		131.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		32.99	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		51.25	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		403.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		321.76	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PENN ELCOM		43.40	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BIRDIEFIRE.COM		99.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WENDY'S 0009		16.58	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SUBWAY 00543090		27.64	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GREENSTAY HOTEL & SUITES		1,576.20	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	odinthrowingsystem.com		50.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FAIRFIELD INN & SUITES		113.85	5583
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FAIRFIELD INN & SUITES		113.85	5583
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JCPENNEY.COM		102.75	5583
BUSINESS CARD BANK OF AMERICA	140.64140.11.1990	SWEETWATER SOUND		56.46	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US		(87.91)	5583
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PHILLY PRETZEL BALLW		35.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		35.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALL STAR TROPHY		292.50	5583
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	REDBONE'S PIZZA AND CI		136.65	5583
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	REDBONE'S PIZZA AND CI		59.49	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PIZZA HUT 034864		110.56	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		77.28	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		(8.28)	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	INDIANA BB HOF OPERATION		40.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STACKS RESTAURANT		302.50	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		69.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DOLPHIN MAGIC TOURS		310.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		69.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER 8 MOTELS GRNFLD 2		79.00	5583
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PW PIZZA		530.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CNN TOUR		221.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SSI @ CNN TOUR		47.92	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ TRAP MUSIC MUSEUM		170.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	COURTYARD ATLANTA DECA		5,304.32	5583
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	COURTYARD ATLANTA DECA		10,002.57	5583
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	UDA CAMPS & COMPETITIONS		20.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		100.70	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BLAZE PIZZA #1101		181.24	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WOLFGANG PUCK BAR & GR		700.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PARADISO 37		561.42	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DISNEY RESORTS-WDW		437.56	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DISNEY RESORTS-WDW		393.60	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DISNEY RESORTS-WDW		71.88	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DISNEY RESORTS-WDW		86.64	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DISNEY RESORTS-WDW		127.08	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DISNEY RESORTS-WDW		398.52	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DISNEY RESORTS-WDW		49.03	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DISNEY RESORTS-WDW		88.06	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DISNEY RESORTS-WDW		378.09	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DISNEY RESORTS-WDW		479.37	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS T-SHIRT		252.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN ON POINTE DANCEWEAR		165.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LANDMARK SIGN COMPANY		997.26	5583
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS MASON		19.50	5583
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		100.70	5583
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	STL SYMPHONY BOX OFFICE		500.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	STL SYMPHONY BOX OFFICE		500.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	BOUND TO STAY BOUND BOOKS		20.01	5583
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	STLZOO EDUCATION		180.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	PAYPAL MATHLEAGUE		30.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	CAPSTONE		531.68	5583
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	PAYPAL MATHLEAGUE		40.00	5583
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	Amazon Prime ZO1W78ZB3		12.99	5583
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	CITY MUSEUM RETAIL		815.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	WARNER COMMUNICATIONS		110.00	5583
BUSINESS CARD BANK OF AMERICA	140.63430.42.1990	SOUTHWES 5262171667613		217.96	5583
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	OTC BRANDS INC		348.92	5583
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM F39M940F3 AMZN		5.82	5583
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM ZY4K89WF3 AMZN		20.00	5583
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM 1D0AK4N73 AMZN		69.96	5583
		Total for BUSINESS CARD BANK OF AMERICA		**132,904.28**	
			Total for Fund 140	**132,904.28**	
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5583
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US L85WB2ZX3		206.50	5583
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	WAL-MART #0295		29.88	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		180.84	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE ESSENTIALS INC		6.29	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		83.15	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE ESSENTIALS INC		(6.29)	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US C14XX1NV3		20.95	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QS4M823B3		87.90	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US		(7.99)	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1B2BH8SD3		50.43	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US A29441UZ3		34.19	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FRUIT OF THE LOOM DIRE		118.93	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	TOTALLY PROMOTIONAL		1,236.11	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US QG9U88HX3		6.50	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US S28B43YW3		7.99	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2C5LX1QB3		14.45	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	BALLOONSFAST		72.64	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QV9SU0SZ3		213.82	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		91.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com F14MI45L3		37.97	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		115.30	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 5A02C5H33 AMZN		35.07	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US KF9NE8Y83		40.61	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US KF9NE8Y83		97.93	5583
BUSINESS CARD BANK OF AMERICA	160.64120.00.8320	AMZN Mktp US KF9NE8Y83		9.73	5583
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMZN Mktp US KF9NE8Y83		16.99	5583
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US 398VR96B3		23.94	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PILLOWFLEX ATVTRAIL		135.19	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IMPERIAL TEXTILE		(95.22)	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US EV7JO7IK3		39.13	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		74.86	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168404834		518.96	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US P69OT6QL3		13.95	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	AMERICAN AIR0012113430254		422.40	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	AMERICAN AIR0012113430785		422.40	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168418788		518.96	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	AMERICAN AIR0012113430256		422.40	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168418789		518.96	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	AMERICAN AIR0012113430253		422.40	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	AMERICAN AIR0012113430786		422.40	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168418787		259.48	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168418787		259.48	5583
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMZN Mktp US		(16.99)	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168404832		518.96	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	AMERICAN AIR0012113430255		422.40	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	AMERICAN AIR0012113430788		422.40	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168404833		518.96	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	AMERICAN AIR0012113430787		422.40	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VL8HQ4AI3		19.99	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	S&S WORLDWIDE, INC.		34.62	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	S&S WORLDWIDE, INC.		34.62	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	S&S WORLDWIDE, INC.		0.80	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	S&S WORLDWIDE, INC.		34.26	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	S&S WORLDWIDE, INC.		34.25	5583
BUSINESS CARD BANK OF AMERICA	160.63190.00.8120	PAYPAL RUSTYPLIERS		150.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AIRGAS USA, LLC		297.50	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CO8EW14R3		154.19	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US AMZN.COM/BIL		(19.99)	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YY9DO4KD3		53.78	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		199.49	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ PERENNIAL		175.00	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ PERENNIAL		175.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FU2QN6XE3		89.89	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ NATEY'S		256.50	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ NATEY'S		256.50	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US 4B2FK3LO3		87.91	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		19.05	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WAL-MART #0295		3.94	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		19.05	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 0O24D50A3		157.50	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		41.98	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 0440K5DL3		21.78	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OTC BRANDS INC		10.70	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OTC BRANDS INC		143.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOMEDEPOT.COM		38.64	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOMEDEPOT.COM		28.45	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3W6LB4W43		22.10	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		19.94	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		49.38	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JERRY'S ARTARAMA		196.95	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	Amazon.com ME89R1VF0		40.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US V09LN2Q33		48.90	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2G85W2M83		361.56	5583
BUSINESS CARD BANK OF AMERICA	160.64120.00.8320	AMZN Mktp US U630L3AK3		25.72	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US		(21.78)	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 9F77I0MP3		39.99	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	SAMSCLUB.COM		21.05	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		5.20	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		5.20	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		28.68	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		28.68	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		7.97	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		7.97	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US JO3XA7XI3		11.90	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US JO3XA7XI3		11.90	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		9.82	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		9.82	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		20.66	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		20.66	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		30.13	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		30.13	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 1E1WN2N33		22.11	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 1E1WN2N33		22.11	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		28.01	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		28.01	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		1.33	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		1.33	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM ME4JP1VD3 AMZN		11.06	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM ME4JP1VD3 AMZN		11.05	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US PR5UW0XA3		10.24	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US PR5UW0XA3		10.23	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		55.56	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		55.56	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WARNER COMMUNICATIONS		132.67	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WARNER COMMUNICATIONS		132.67	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US JW7X77RO3		9.82	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US JW7X77RO3		9.82	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 3F4GQ8WF3 AMZN		17.75	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 3F4GQ8WF3 AMZN		17.75	5583
BUSINESS CARD BANK OF AMERICA	160.63710.00.8170	CHARACTER.ORG		33.33	5583
BUSINESS CARD BANK OF AMERICA	160.63710.00.8170	CHARACTER.ORG		33.34	5583
BUSINESS CARD BANK OF AMERICA	160.63710.00.8170	CHARACTER.ORG		33.33	5583
BUSINESS CARD BANK OF AMERICA	160.63710.00.8170	CHARACTER.ORG		33.34	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US Y32JF3KC3		7.36	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US Y32JF3KC3		7.36	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		20.92	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		202.74	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		89.62	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PUZZLE WAREHOUSE		151.88	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IKEA ST LOUIS		172.03	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IKEA ST LOUIS		10.60	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CONTAINERSTORESTLOUIS		39.13	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		113.20	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART GROCERY		136.81	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #4741		278.18	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		238.75	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		65.84	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BIG JOEL'S SAFARI		50.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		30.22	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		50.53	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HEALTHWORKS KIDS		25.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		2.52	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		14.94	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		104.54	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		13.35	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		47.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		71.45	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 7T8J52BU3		45.98	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US H686A9833		9.73	5583
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	DLX PS PRINT		376.61	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		12.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		19.49	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	MICHAELS STORES 5086		30.01	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICE ESSENTIALS INC		7.99	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		109.20	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	PARTY CITY 839		187.60	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		34.02	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		8.62	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		51.79	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		20.09	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		84.11	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		70.31	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		15.52	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		15.51	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		48.18	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		58.25	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		46.21	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		98.15	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		87.38	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		4.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		94.59	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		38.17	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		16.97	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		13.99	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		10.98	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BP#8738833CLOVERDALE BP		33.62	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT PLACE IND DWNTWN		491.00	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT PLACE IND DWNTWN		351.00	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT PLACE IND DWNTWN		351.00	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BP#8767964ELLISVILLE BP		23.67	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ART OF COACHING		180.00	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262168698626		484.98	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COMFORT INN AND SUITES		603.66	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COMFORT INN AND SUITES		603.66	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COMFORT INN AND SUITES		603.66	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COMFORT INN AND SUITES		603.66	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COMFORT INN AND SUITES		603.66	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COMFORT INN AND SUITES		563.16	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COMFORT INN AND SUITES		603.66	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COMFORT INN AND SUITES		603.66	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		6.80	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COMFORT INN AND SUITES		567.66	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PILOT_00443		26.70	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BP#8767964ELLISVILLE BP		28.49	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		145.13	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		145.13	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		145.13	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		145.13	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		145.13	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		145.13	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		145.13	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		145.13	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		145.13	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		145.13	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		54.55	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		59.25	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		31.30	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		41.82	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		77.09	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		43.91	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		80.10	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		199.30	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		88.98	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #313		187.38	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #4741		205.43	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		22.04	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		38.45	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		12.72	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		6.06	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		17.22	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		9.30	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		13.15	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		24.82	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON GARDEN INN		799.26	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	THEPARKINGSPOT-213RC		99.10	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	ALOFT NASHVILLE WESTEND		552.30	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON GARDEN INN		864.81	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Gateway Region Volley		677.00	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262164941362		351.96	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262164937522		884.96	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262164937523		884.96	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262164941361		351.96	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICEMAX/DEPOT 6728		204.78	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262168938759		778.96	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262168927400		318.98	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262168926221		246.98	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262168940833		562.97	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		12.50	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		15.18	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		13.36	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		17.36	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DRURY ST LOUIS CV CTR		528.12	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COMFORT INN AND SUITES		603.66	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COMFORT INN AND SUITES		563.16	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		98.44	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		7.56	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		91.08	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		97.29	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		23.70	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		60.23	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		25.30	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		135.25	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		147.89	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		36.26	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		14.97	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		49.77	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		63.82	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		121.76	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		16.61	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IKEA ST LOUIS		118.02	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IKEA ST LOUIS		10.60	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PUZZLE WAREHOUSE		65.96	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CONTAINERSTORESTLOUIS		30.88	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS HERITAGE		19.97	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		100.25	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		66.90	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		107.37	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		23.22	5583
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	CLEANITSUPPLY.COM		12.22	5583
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	STICKERSANDMORE.COM		190.00	5583
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	AMERICAN CAMPING ASSOCIAT		210.00	5583
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	ZOOM.US		8.18	5583
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	ZOOM.US		(0.69)	5583
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	FRESHBOOKS		540.00	5583
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SCHNUCKS WILDWOOD		11.98	5583
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	CULLIGAN ST LOUIS		10.69	5583
BUSINESS CARD BANK OF AMERICA	160.63710.77.8350	LINKEDIN-531 1087404		100.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		98.70	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		79.99	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		68.95	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		20.46	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		94.48	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		56.35	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		51.15	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		68.36	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		147.03	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		20.29	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		123.98	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		9.90	5583
BUSINESS CARD BANK OF AMERICA	160.63320.77.8350	M & M GOLF CARS LLC		164.54	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TOTALLY PROMOTIONAL		737.50	5583
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	DLX PS PRINT		475.90	5583
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	SPROUT SOCIAL, INC		119.20	5583
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	GRAND RENTAL STATION		675.00	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	CVS/PHARMACY #02341		6.19	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	SCHNUCKS WILDWOOD		47.90	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	INDOX PRINT SERVICES, LLC		70.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	SLCC MERAMEC CASHIER		32.00	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	CAM PRINT		554.00	5583
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	CAM PRINT		115.50	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		109.45	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		53.34	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	UPPER LIMITS ROCK GYM		50.00	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL SWIM CLINIC		166.40	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		85.81	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		83.45	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		65.61	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		187.83	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		6.69	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		10.33	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		12.96	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		19.23	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		2.50	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		80.84	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		11.50	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		20.12	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		500.00	5583
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2833660640		55.00	5583
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2833660640		55.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 3S7ME3WQ3		18.40	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 3S7ME3WQ3		18.40	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		38.88	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		38.88	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	SSP Softerware, Inc.		120.00	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	LEADER PUBLICATIONS INC		165.50	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	LEADER PUBLICATIONS INC		165.50	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM VM0OD18V3 AMZN		21.08	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM VM0OD18V3 AMZN		21.08	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM L55VD7SQ3 AMZN		10.31	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM L55VD7SQ3 AMZN		10.32	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 7R9GZ64U3 AMZN		14.35	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 7R9GZ64U3 AMZN		14.34	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	EDUCATIONPLUS		90.29	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	EDUCATIONPLUS		90.28	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		18.16	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		18.17	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DIERBERGS CLARKSON		2.64	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DIERBERGS CLARKSON		2.63	5583
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #3002		79.97	5583
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	Amazon.com HF42P4R43		67.29	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		47.51	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		76.50	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		11.98	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		42.80	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		72.94	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		64.80	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		24.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PANERA BREAD #600945 O		363.83	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HEALTHWORKS KIDS		25.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AUTOZONE #0338		34.99	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	PANERA BREAD #601110 O		100.75	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	LANDMARK SIGN COMPANY		108.00	5583
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK 2SD77RE3P2		241.62	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CN4OS6H23		102.59	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 1562		60.71	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	CHICK-FIL-A #03780		21.57	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	TRAVELOCITY 7522492645		29.00	5583
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	TRAVELOCITY 7522492645		3.40	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		23.25	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		189.34	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		66.00	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		41.89	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		41.26	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		101.76	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		74.70	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DRURY INNS		407.82	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DRURY INNS		2.97	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		395.74	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		497.74	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CROWNE PLAZA KANSAS CITY		676.50	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		335.74	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		27.99	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		8.37	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		94.86	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		108.46	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		(6.34)	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		14.03	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		10.33	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013532		14.18	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013532		10.44	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		152.52	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		158.14	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		81.21	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		27.97	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		158.23	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DUNKIN #351198		54.95	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		24.32	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		25.91	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		25.92	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		60.73	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #5313		46.52	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		42.47	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #5313		28.74	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		14.97	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		57.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		69.39	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		61.43	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		30.90	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		69.84	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		39.42	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		115.03	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		73.16	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		43.45	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		81.56	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #172		96.16	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		48.88	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		30.32	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		140.27	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #172		37.16	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		15.59	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		117.64	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 839		41.19	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		164.84	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		27.49	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		205.78	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		3.99	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		9.32	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		7.98	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		80.68	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MANCHESTER		7.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		6.37	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		44.54	5583
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		55.41	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		7.24	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		27.92	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		4.33	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		23.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		8.82	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		8.68	5583
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	849 BOWLERO 8003425263 E		139.80	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		24.47	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		44.86	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		10.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		115.80	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PIZZA HUT 491000049106		155.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PIZZA HUT 491600049163		143.75	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		14.47	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		60.56	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		27.00	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		9.65	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		16.83	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALL STAR TROPHY		9.25	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALL STAR TROPHY		9.25	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	ALL STAR TROPHY		15.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		1.32	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		7.92	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		20.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		23.96	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		13.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		37.55	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		90.05	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		12.18	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		14.56	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		108.90	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		28.02	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		77.38	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		67.47	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		18.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOMEGOODS #230		20.00	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		16.90	5583
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS MASON		6.27	5583
		Total for BUSINESS CARD BANK OF AMERICA		**55,009.73**	
			Total for Fund 160	**55,009.73**	
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	AMZN Mktp US GB3SY7OI3		48.07	5583
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMZN Mktp US K53189UI3		7.99	5583
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMZN Mktp US BC3H46WO3		27.99	5583
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	REVROBOTICS		71.34	5583
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		137.74	5583
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMZN Mktp US CN8KX8RO3		15.99	5583
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMZN Mktp US 5O8XH86U3		29.13	5583
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMZN Mktp US A61XK7MC3		75.60	5583
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		406.18	5583
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	GOBILDA		13.18	5583
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	MISUMI USA		108.60	5583
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMZN Mktp US CS50M8HY3		19.99	5583
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	MCMASTER-CARR		22.65	5583
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		24.52	5583

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	AMZN Mktp US BP6BA1Q43		73.53	5583
			Total for BUSINESS CARD BANK OF AMERICA	**1,082.50**	
			Total for Fund 170	**1,082.50**	
			Report Total	**456,706.43**	

April 2, 2020

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEES 2/8/20-3/6/20		10,601.16	00110696
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 2/22/20-3/6/20		226,636.90	00110696
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**237,238.06**	
HODGES-MACE LLC	510.63991.00.0510	GATEKEEPER GENERATE/MAIL 1095C		6,470.00	00110695
		Total for HODGES-MACE LLC		**6,470.00**	
			Total for Fund 510	**243,708.06**	
			Report Total	**243,708.06**	

April 16, 2020

BILL LIST

Accounts Payable & Payroll

April 16, 2020

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
A T & T MOBILITY	110.63610.86.4620	WIRELESS 2/12/20-3/11/20		2,296.99	99130665
			Total for A T & T MOBILITY	**2,296.99**	
ABROLAT, RENEE MARIE	110.63450.20.1000	JANUARY MILEAGE		24.15	99131377
			Total for ABROLAT, RENEE MARIE	**24.15**	
AFLAC	110.21560.99.0000	PAYROLL 2002060		31.09	99130657
AFLAC	110.21560.99.0000	PAYROLL 2002070		31.09	99130657
AFLAC	110.21560.99.0000	PAYROLL 2001050		55.38	99130657
AFLAC	110.21560.99.0000	PAYROLL 2001060		55.38	99130657
AFLAC	110.21560.99.0000	PAYROLL 2002060		12.50	99130657
AFLAC	110.21560.99.0000	PAYROLL 2002070		12.50	99130657
			Total for AFLAC	**197.94**	
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	Verbal Language Interpretation	R37056	1,501.75	99131453
			Total for ALL ACCESS INTERPRETERS LLC	**1,501.75**	
AMEREN MISSOURI	110.64810.00.5530	Block htr 2-W 2/25-3/25/20		52.74	99131355
AMEREN MISSOURI	110.64810.52.0000	EUE 2/23/20-3/23/20		2,641.25	99130666
AMEREN MISSOURI	110.64810.00.5530	Block htr 1-E 2/25-3/25/20		63.86	99131356
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,005.73	99131353
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		103.06	99131353
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		20.29	99131353
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		16,640.67	99131353
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		161.77	99131353
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		16.92	99131353
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		52.61	99131353
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		14,996.22	99131353
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		1,034.97	99131353
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		7,555.95	99131353
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		554.45	99131353
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		3,401.72	99131353
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		57.89	99131353
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		14,959.07	99131353
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		21.76	99131353
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		16,610.08	99131353
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		44.87	99131353
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		7,612.03	99131353
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		7,322.82	99131353
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		211.14	99131353
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,607.86	99131353
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		149.95	99131353
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		1,544.03	99131353
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,389.63	99131353
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		6,931.34	99131353
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		1,664.83	99131353
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		6,237.58	99131353

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,366.19	99131353
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		16.85	99131353
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		11.83	99131353
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		5,003.59	99131353
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		21.35	99131353
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.18	99131353
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.83	99131353
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		6,409.30	99131353
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		142.63	99131353
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		6,120.03	99131353
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,376.30	99131353
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		1,774.65	99131353
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		2,808.95	99131353
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		3,222.33	99131353
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		2,912.49	99131353
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		542.58	99131353
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		669.69	99131353
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		91.29	99131353
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,375.27	99131353
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		168.65	99131353
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		3,466.06	99131353
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		28.53	99131353
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		29.20	99131353
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,650.33	99131353
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.83	99131353
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		40.79	99131353
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		84.86	99131353
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		12.01	99131353
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,046.01	99131353
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		862.44	99131353
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		2,595.47	99131353
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		2,468.51	99131353
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		1,739.81	99131353
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		16.92	99131353
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		668.91	99131353
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		3,656.42	99131353
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		949.23	99131353
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		2,840.41	99131353
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		128.11	99131353
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,262.81	99131353
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,863.14	99131353
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,021.99	99131353
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		3,447.91	99131353
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		1,129.94	99131353
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		3,490.86	99131353
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		4,067.14	99131353
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,148.86	99131353

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		949.23	99131353
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		359.62	99131353
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		3,647.63	99131353
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		4,170.70	99131353
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		3,781.46	99131353
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		4,132.88	99131353
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		141.38	99131353
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,037.43	99131353
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		2,785.22	99131353
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		758.70	99131353
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		649.90	99131353
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		262.74	99131353
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		151.83	99131353
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		682.04	99131353
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,241.07	99131353
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,251.25	99131353
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,605.84	99131353
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		355.14	99131353
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		235.47	99131353
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		208.66	99131353
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		783.43	99131353
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		780.86	99131353
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		880.47	99131353
AMEREN MISSOURI	110.64810.00.5530	Block Htr 3 Ctr 2/25-3/25/20		80.46	99131354
			Total for AMEREN MISSOURI	**234,386.98**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001050		58.30	99130658
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001060		58.30	99130658
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002060		136.58	99130658
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002070		136.58	99130658
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002060		66.55	99130658
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002070		66.55	99130658
			Total for AMERICAN FIDELITY ASSURANCE CO	**522.86**	
APPLEBY MICHAEL	110.63910.80.5150	POLLING SECURITY		195.00	99130676
			Total for APPLEBY MICHAEL	**195.00**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002060		11.23	99130659
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002070		11.23	99130659
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**22.46**	
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for immediate, need	RA16057	657.56	99131433
			Total for ASSOC THEATRICAL CONTRACTORS INC	**657.56**	
BAKER, TRISTA ANN	110.63450.48.4260	JANUARY MILEAGE		13.28	99131378
			Total for BAKER, TRISTA ANN	**13.28**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BASSETT, STEVEN D	110.63450.00.9010	FEBRUARY MILEAGE		8.40	99131379
			Total for BASSETT, STEVEN D	**8.40**	
BECHT, TRACY FREE	110.64190.78.8020	REIMBURSE FEBRUARY SUPPLIES		58.86	99131380
			Total for BECHT, TRACY FREE	**58.86**	
BESSINE WALTERBACH, LLP	110.21610.99.0000	PAYROLL 2002080		88.89	99131509
			Total for BESSINE WALTERBACH, LLP	**88.89**	
BORZILLO, MATTHEW DAVID	110.63450.22.1000	JAN/FEB MILEAGE		94.53	99131381
			Total for BORZILLO, MATTHEW DAVID	**94.53**	
BRENNER, RENEE MARIE	110.63430.84.4600	BUSINESS PLUS CONFERENCE		54.51	99131382
			Total for BRENNER, RENEE MARIE	**54.51**	
BSN SPORTS INC	110.64100.10.1650	Yellow GK Jersey	R38496	99.00	99131457
BSN SPORTS INC	110.64100.10.1650	Pink GK Jersey	R38496	66.00	99131457
BSN SPORTS INC	110.64100.10.1510	Nike Digital Race Day Tight Ta	R38677	810.00	99131457
BSN SPORTS INC	110.64100.10.1680	Nike Digital Race Day Tight Ta	R38677	1,500.00	99131457
BSN SPORTS INC	110.63910.11.1650	shipping	R38777	125.00	99131434
BSN SPORTS INC	110.64100.11.1650	Nike ss soccer jerseys	R38777	965.00	99131434
BSN SPORTS INC	110.64100.11.1650	Nike soccer jerseys ss white	R38777	965.00	99131434
BSN SPORTS INC	110.64100.11.1650	nike soccer shorts	R38777	331.25	99131434
BSN SPORTS INC	110.64100.11.1650	white nike shorts	R38777	331.25	99131434
			Total for BSN SPORTS INC	**5,192.50**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	698.60	99131435
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	352.96	99131435
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	880.00	99131435
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	133.00	99131435
			Total for BUCKEYE CLEANING CENTER	**2,064.56**	
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	70.65	99131437
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	9.05	99131437
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	36.20	99131437
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	21.40	99131437
BUTLER SUPPLY INC	110.64100.00.9020	359998 - RAAB#LZGATEWAY/4G/VZ	R39005	1,810.04	99131437
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	348.00	99131437
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	250.00	99131436
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	75.00	99131437
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	1,365.00	99131437
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	2,041.94	99131437
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	1,040.14	99131437
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	457.02	99131437
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	182.70	99131437
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Districtwide replacement	R36167	725.00	99131437
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	142.50	99131437

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	174.00	99131437
			Total for BUTLER SUPPLY INC	**8,748.64**	
CAMPBELL, ROBYN JOHNEEN	110.64100.46.1000	REIMBURSE MARCH SUPPLIES		13.99	99131383
			Total for CAMPBELL, ROBYN JOHNEEN	**13.99**	
CARNEGIE LEARNING INC	110.63120.00.4065	ON-SITE IMPLEMENTATION	R38978	6,000.00	99131459
			Total for CARNEGIE LEARNING INC	**6,000.00**	
CARPENTER, TINA MICHELLE	110.63450.42.8060	FEBRUARY MILEAGE		71.21	99131384
CARPENTER, TINA MICHELLE	110.63450.61.8060	FEBRUARY MILEAGE		17.80	99131384
			Total for CARPENTER, TINA MICHELLE	**89.01**	
CASAGRANDE, TRINA C	110.63450.13.4000	JANUARY MILEAGE		83.95	99131385
			Total for CASAGRANDE, TRINA C	**83.95**	
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.23.0000	2/01/20-2/29/20 RSMS GAS USE		2,165.48	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	2/01/20-2/29/20 CMS POOL GAS U		94.92	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.26.0000	2/01/20-2/29/20 WMS GAS USE		762.84	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	2/01/20-2/29/20 BBE GAS USE		1,215.52	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	2/01/20-2/29/20 BBE GAS USE		45.73	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	2/01/20-2/29/20 EHS CAFE GAS U		4,429.89	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.52.0000	2/01/20-2/29/20 EUE GAS USE		1,868.72	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.61.0000	2/01/20-2/29/20 RME GAS USE		1,079.99	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	2/01/20-2/29/20 EHS GAS USE		3,202.42	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.72.0000	2/01/20-2/29/20 WEE GAS USE		1,377.72	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.13.0000	2/01/20-2/29/20 RSHS GAS USE		6,845.26	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	2/01/20-2/29/20 CMS GAS USE		2,703.86	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	2/01/20-2/29/20 BAE GAS USE		1,882.54	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.48.0000	2/01/20-2/29/20 ELE GAS USE		1,797.29	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.12.0000	2/01/20-2/29/20 MHS GAS USE		6,854.51	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	2/01/20-2/29/20 BAE GAS USE		69.56	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.78.0000	2/01/20-2/29/20 ECC GAS USE		420.33	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.53.0000	2/01/20-2/29/20 EUE EC GAS USE		1,225.56	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.35.0000	2/01/20-2/29/20 BLE GAS USE		699.11	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.67.0000	2/01/20-2/29/20 UVE GAS USE		1,225.72	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.00.5530	2/01/20-2/29/20 BUS GRGE GAS U		462.21	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.73.0000	2/01/20-2/29/20 WHE GAS USE		403.67	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.64.0000	2/01/20-2/29/20 POE GAS USE		747.36	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.59.0000	2/01/20-2/29/20 KME GAS USE		1,075.47	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.25.0000	2/01/20-2/29/20 LSMS GAS USE		2,078.48	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	2/01/20-2/29/20 CMS GAS USE		2,338.71	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.36.0000	2/01/20-2/29/20 BOE GAS USE		1,461.20	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.11.0000	2/01/20-2/29/20 LHS GAS USE		3,628.88	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.21.0000	2/01/20-2/29/20 ANX B GAS USE		1,008.07	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.24.0000	2/01/20-2/29/20 RVMS GAS USE		2,277.12	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.38.0000	2/01/20-2/29/20 FAE GAS USE		763.38	99131365

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.82.0000	2/01/20-2/29/20 CCL GAS USE		1,858.95	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.60.0000	2/01/20-2/29/20 KEE GAS USE		636.52	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.42.0000	2/01/20-2/29/20 CHE GAS USE		913.18	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.58.0000	2/01/20-2/29/20 GEE GAS USE		1,480.53	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.81.0000	2/01/20-2/29/20 VAN GAS USE		707.25	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.22.0000	2/01/20-2/29/20 SMS GAS USE		1,561.78	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.55.0000	2/01/20-2/29/20 GPE GAS USE		236.96	99131365
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.74.0000	2/01/20-2/29/20 WOE GAS USE		897.01	99131365
		Total for CENTERPOINT ENERGY SERVICES RETAIL LLC		**64,503.70**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	332.38	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	55.11	99131438
CENTRAL STATES BUS SALES INC	110.21160.00.0000	CLAIM: 022020-BUS 142	R39115	2,132.81	99131460
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	320.70	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	25.46	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	25.47	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	393.10	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	520.24	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	25.47	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	359.68	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	569.02	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	378.62	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	178.97	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	24.39	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	73.06	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	255.23	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	106.50	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	472.68	99131438
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	1,341.68	99131438
		Total for CENTRAL STATES BUS SALES INC		**7,590.57**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shep Rd LAB 3/27/20-4/26/20		84.99	99131359
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 03/02/20-04/01/2		1,382.28	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 01/02/20-02/01/20		516.51	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 03/02/20-04/01/20		516.51	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 03/02/20-04/01/20		516.51	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 03/02/20-04/01/20		1,395.11	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 03/02/20-04/01/20		516.51	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 03/02/20-04/01/20		516.51	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 03/02/20-04/01/20		516.51	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 03/02/20-04/01/20		1,382.28	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 03/02/20-04/01/20		1,388.70	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 03/02/20-04/01/20		514.14	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 03/02/20-04/01/20		517.70	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 03/02/20-04/01/20		517.70	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 03/02/20-04/01/20		518.89	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 03/02/20-04/01/20		518.89	99131357

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 03/02/20-04/01/20		1,401.53	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE Internet 03/02/20-04/01/20		514.14	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE Internet 03/02/20-04/01/20		514.14	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS Internet 03/02/20-04/01/2		1,388.70	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE Internet 03/02/20-04/01/20		514.14	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE Internet 03/02/20-04/01/20		1,388.70	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS Internet 03/02/20-04/01/2		1,388.70	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE Internet 03/02/20-04/01/20		1,623.58	99131357
CHARTER BUSINESS NETWORK	110.63610.86.4620	TRANS CTR 3/16/20-4/15/20		38.99	99130667
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shep Rd-A 3/31/20-4/30/20		110.43	99131506
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE 3/23/20-4/22/20		518.89	99131358
		Total for CHARTER BUSINESS NETWORK		**20,721.68**	
CHORENZIAK TIMOTHY	110.63910.80.5150	POLLING PLACE SECURITY		195.00	99131363
		Total for CHORENZIAK TIMOTHY		**195.00**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 2002080		52.41	99131510
		Total for CIRCUIT CLERK ST LOUIS COUNTY		**52.41**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001050		150.41	99130660
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001060		150.13	99130660
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002060		193.81	99130660
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002070		178.43	99130660
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**672.78**	
COLLIS, DEBORAH A	110.63450.13.1000	MARCH MILEAGE		11.85	99131386
		Total for COLLIS, DEBORAH A		**11.85**	
COLUMBIA SCHOOL DISTRICT	110.63910.13.1620	Team Entry Fee - 2nd Annual Wo	R39146	200.00	99131461
		Total for COLUMBIA SCHOOL DISTRICT		**200.00**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001050		328.94	99130661
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001060		331.20	99130661
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002060		1,313.64	99130661
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002070		1,326.51	99130661
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001050		90.62	99130661
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001060		90.18	99130661
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002060		290.75	99130661
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002070		291.10	99130661
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**4,062.94**	
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	MALWAREBYTES ENDPOINT PROTECTI	R39057	5,625.00	99131462
		Total for COMPUTER DISCOUNT WAREHOUSE		**5,625.00**	
CORLESS GEORGE STEVEN	110.63910.11.1490	SECURITY FOR CHROMEBOOK PICKUP		90.00	99130677
		Total for CORLESS GEORGE STEVEN		**90.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CROWE, MARGARET MARY	110.63450.78.8020	FEBRUARY MILEAGE		62.90	99131387
			Total for CROWE, MARGARET MARY	**62.90**	
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	183.75	99131464
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	231.75	99131464
			Total for DEAF INTER-LINK INC	**415.50**	
DEPCO ENTERPRISES LLC	110.64140.12.7045	ZING RIM-DRIVE ROTARY	R38995	995.00	99130678
DEPCO ENTERPRISES LLC	110.64140.12.7045	DISCOUNT	R38995	(25.00)	99130678
DEPCO ENTERPRISES LLC	110.64140.12.7045	SHIPPING	R38995	25.00	99130678
			Total for DEPCO ENTERPRISES LLC	**995.00**	
DIERKING WISKUR, DAWNETTE KAY	110.63430.00.5000	LEARNING FORWARD CONFERENCE		185.43	99131388
			Total for DIERKING WISKUR, DAWNETTE KAY	**185.43**	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	587.27	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	548.60	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	193.32	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	85.93	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	518.97	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	47.77	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	108.72	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	343.41	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	81.47	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	286.62	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	95.54	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	228.94	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	172.51	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	278.78	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	252.75	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	183.67	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	315.36	99131440
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37210	128.88	99131440
			Total for EDUCATIONPLUS RESOURCES INC	**4,458.51**	
EDWARDS, TRACY KAY	110.63450.80.5100	FEB/MAR MILEAGE		341.95	99131389
			Total for EDWARDS, TRACY KAY	**341.95**	
EDWARDS, WILLIAM KILBOURNE	110.63450.10.4000	FEBRUARY MILEAGE		241.50	99131390
			Total for EDWARDS, WILLIAM KILBOURNE	**241.50**	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Wildwood-No Lead 87 OCT RFG		521.36	99130668
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		406.05	99130668
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		295.90	99131507
			Total for ENERGY PETROLEUM COMPANY	**1,223.31**	
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	2,000.00	99131468

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for FABICK RENTS	**2,000.00**	
FAIQ MIHLAR	110.21610.99.0000	PAYROLL 2002080		61.81	99131511
			Total for FAIQ MIHLAR	**61.81**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002080		421.85	99131512
			Total for FAMILY SUPPORT PAYMENT CENTER	**421.85**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002080		396.46	99131514
			Total for FAMILY SUPPORT PAYMENT CENTER	**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002080		116.31	99131515
			Total for FAMILY SUPPORT PAYMENT CENTER	**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002080		191.77	99131516
			Total for FAMILY SUPPORT PAYMENT CENTER	**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002080		46.15	99131517
			Total for FAMILY SUPPORT PAYMENT CENTER	**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002080		159.23	99131518
			Total for FAMILY SUPPORT PAYMENT CENTER	**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002080		23.08	99131519
			Total for FAMILY SUPPORT PAYMENT CENTER	**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002080		200.31	99131520
			Total for FAMILY SUPPORT PAYMENT CENTER	**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002080		30.00	99131521
			Total for FAMILY SUPPORT PAYMENT CENTER	**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002080		148.85	99131522
			Total for FAMILY SUPPORT PAYMENT CENTER	**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002080		126.92	99131513
			Total for FAMILY SUPPORT PAYMENT CTR #51307412	**126.92**	
FAZIO'S MUSIC	110.63320.80.4074	FY20 Band instrument repairs a	R36519	1,855.25	99131469
FAZIO'S MUSIC	110.63320.80.4070	Orff Repairs and Maintenance f	R38211	36.00	99131469
			Total for FAZIO'S MUSIC	**1,891.25**	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99131441
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99131441
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99131441
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Emergency purchase of 125	R39094	1,799.70	99131441
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Emergency purchase of 125	R39094	899.85	99131470

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Emergency purchase of 125	R39094	2,999.50	99131470
			Total for FERGUSON FACILITY SUPPLY	**6,454.41**	
FLOWERS BY JILL INC	110.63320.10.1000	2019-2020 Plant maintenance fo	R36777	50.00	99131443
			Total for FLOWERS BY JILL INC	**50.00**	
FREESTYLE PHOTO SUPPLIES	110.64100.13.1230	Expected expenditures for the	R37418	232.14	99131444
			Total for FREESTYLE PHOTO SUPPLIES	**232.14**	
FUELMAN	110.64890.00.0000	Dist Unleaded		340.53	99130669
FUELMAN	110.64890.00.5530	Trans10 Unleaded		47.45	99130669
FUELMAN	110.64860.00.9030	Dist-DSL white fleet		36.10	99131367
FUELMAN	110.64890.00.0000	Dist Unleaded		221.91	99131367
			Total for FUELMAN	**645.99**	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	FEBRUARY MILEAGE		6.27	99131391
			Total for HANCOCK JR., GLENN ALAN	**6.27**	
HARRELL, JULIE ROBECK	110.63450.35.8060	FEBRUARY MILEAGE		37.63	99131392
HARRELL, JULIE ROBECK	110.63450.48.8060	FEBRUARY MILEAGE		37.64	99131392
			Total for HARRELL, JULIE ROBECK	**75.27**	
HENSON, DAVID RUSSELL	110.63430.26.7040	PLTW SUMMIT PARKING EXPENSES		99.00	99131393
			Total for HENSON, DAVID RUSSELL	**99.00**	
HOTZ, ERIN ELIZABETH	110.63450.20.4260	FEBRUARY MILEAGE		24.21	99131394
			Total for HOTZ, ERIN ELIZABETH	**24.21**	
HUDSON, CARL BARNETT	110.63450.12.1000	FEBRUARY MILEAGE		95.97	99131395
			Total for HUDSON, CARL BARNETT	**95.97**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	225.00	99131445
			Total for INTERNATIONAL LANGUAGE CENTER	**225.00**	
INTERSTATE RESTORATION LLC	110.63390.00.9020	FY20 Districtwide remediation	R36174	7,495.00	99130679
			Total for INTERSTATE RESTORATION LLC	**7,495.00**	
JONES, NATHAN ELSWORTH	110.63450.00.9010	FEBRUARY MILEAGE		5.06	99131396
			Total for JONES, NATHAN ELSWORTH	**5.06**	
JONES, TIMOTHY PAUL	110.63450.11.1000	FEBRUARY MILEAGE		270.25	99131397
			Total for JONES, TIMOTHY PAUL	**270.25**	
JOURNEYED.COM INC	110.63370.86.4620	1758183 ADOBE K-12 ADD-ON NAME	R39141	14,050.50	99131446
			Total for JOURNEYED.COM INC	**14,050.50**	
KIRKWOOD SCHOOL DISTRICT	110.63910.12.1610	Suburban Conference Swim and D	R38998	69.37	99131473

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for KIRKWOOD SCHOOL DISTRICT	**69.37**	
KOLB GRADING LLC	110.21160.00.0000	BASEBALL FIELD & DUGOUT RENOVA	R38165	180,405.00	99131474
KOLB GRADING LLC	110.21160.00.0000	BATTING CAGE AREA RENOVATION	R38165	46,170.00	99131474
			Total for KOLB GRADING LLC	**226,575.00**	
KUTO A CORP	110.63190.10.5150	"Youth Mental Health First Aid	R39160	2,100.00	99131475
			Total for KUTO A CORP	**2,100.00**	
LANGENBACHER, JONATHON EDWARD	110.63910.10.5000	NBCT RETAKE ASST REIMB 4/16/20		471.38	99131476
			Total for LANGENBACHER, JONATHON EDWARD	**471.38**	
LANSER, DARLENE SCHNORBUS	110.63450.80.5100	JAN-MAR MILEAGE		17.83	99131398
			Total for LANSER, DARLENE SCHNORBUS	**17.83**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		15,874.60	99131477
			Total for LASHLY & BAER PC	**15,874.60**	
LATIMORE, DESTINY	110.63430.84.4600	INFINITE CAMPUS TRAINING		10.80	99131399
			Total for LATIMORE, DESTINY	**10.80**	
LAWRENCE, REBECCA SUE	110.63430.11.7040	SWEETOLOGY PROFESSIONAL DEVELO		7.30	99131400
			Total for LAWRENCE, REBECCA SUE	**7.30**	
LIQUIDITY SERVICES OPERATIONS LLC	110.63190.87.7400	Services to sell obsolete item	R37144	5.00	99131478
			Total for LIQUIDITY SERVICES OPERATIONS LLC	**5.00**	
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	161.98	99131479
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	76.03	99131479
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R38112	103.90	99131479
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	30.81	99131479
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	87.47	99131479
			Total for LOWE'S HOME CENTERS INC	**460.19**	
LUCAS, NANCY MARIE	110.63450.80.5330	FEBRUARY MILEAGE		20.59	99131401
			Total for LUCAS, NANCY MARIE	**20.59**	
MATZEN, SHANE E	110.63450.12.1000	MARCH MILEAGE		51.86	99131402
			Total for MATZEN, SHANE E	**51.86**	
MCCLAIN, CATHERINE A	110.63430.00.4000	READING INTERVENTION PD		13.59	99131403
			Total for MCCLAIN, CATHERINE A	**13.59**	
MCCLURE ENGINEERING	110.63120.86.4620	PROFESSIONAL SERVICES THROUGH	R39114	1,000.00	99131481
			Total for MCCLURE ENGINEERING	**1,000.00**	
MCGINTY, KATHERINE M	110.63450.11.1490	STATE DANCE COMPETITION		293.25	99131404

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MCGINTY, KATHERINE M	**293.25**	
MCGOWAN PERRY T	110.63390.00.9040	FY20 Districtwide Facility Dra	R36756	2,000.00	99131482
			Total for MCGOWAN PERRY T	**2,000.00**	
MENARDS INC	110.64100.10.4320	CARDELL 24" WHITE	R37954	134.00	99131425
MENARDS INC	110.64100.10.4320	CARDELL 36" SINK	R37954	142.00	99131425
MENARDS INC	110.64100.10.4320	CARDELL 36" WHITE	R37954	206.00	99131425
MENARDS INC	110.64100.10.4320	DELIVERY	R37954	79.00	99131425
MENARDS INC	110.64100.13.4320	CARDELL 24" WHITE	R37955	134.00	99131425
MENARDS INC	110.64100.13.4320	CARDELL 36" SINK	R37955	142.00	99131425
MENARDS INC	110.64100.13.4320	CARDELL 36" WHITE	R37955	206.00	99131425
MENARDS INC	110.64100.13.4320	DELIVERY	R37955	79.00	99131425
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	108.95	99131483
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38225	274.68	99131483
			Total for MENARDS INC	**1,505.63**	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 1/31/20-2/29/20		151.24	99130672
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 1/31/20-2/29/20		170.72	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 1/31/20-2/29/20		234.03	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 1/31/20-2/29/20		122.02	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 1/31/20-2/29/20		311.95	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 1/31/20-2/29/20		682.07	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 1/31/20-2/29/20		336.30	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 1/31/20-2/29/20		258.38	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 1/31/20-2/29/20		102.54	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 1/31/20-2/29/20		102.54	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 1/31/20-2/29/20		370.39	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 1/31/20-2/29/20		336.30	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 1/31/20-2/29/20		394.74	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 1/31/20-2/29/20		39.23	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 1/31/20-2/29/20		1,471.01	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 1/31/20-2/29/20		136.63	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 1/31/20-2/29/20		1,402.83	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 1/31/20-2/29/20		1,792.43	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 1/31/20-2/29/20		282.73	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 1/31/20-2/29/20		316.82	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 1/31/20-2/29/20		1,018.10	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 1/31/20-2/29/20		268.12	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 1/31/20-2/29/20		423.96	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 1/31/20-2/29/20		258.38	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 1/31/20-2/29/20		521.36	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 1/31/20-2/29/20		346.04	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 1/31/20-2/29/20		256.63	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 1/31/20-2/29/20		53.84	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 1/31/20-2/29/20		92.80	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 1/31/20-2/29/20		141.50	99130670

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 1/31/20-2/29/20		365.52	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 1/31/20-2/29/20		297.34	99130670
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 1/31/20-2/29/20		346.04	99130670
		Total for METROPOLITAN ST LOUIS SEWER		**13,404.53**	
MEYERS, STEVEN MATTHEW	110.63450.00.9030	FEB/MAR MILEAGE		10.52	99131405
		Total for MEYERS, STEVEN MATTHEW		**10.52**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002080		212.84	99131523
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**212.84**	
MINICHIELLO, TODD ANDREW	110.63450.80.4270	FEBRUARY MILEAGE		229.66	99131406
MINICHIELLO, TODD ANDREW	110.63450.80.4270	MARCH MILEAGE		78.95	99131406
		Total for MINICHIELLO, TODD ANDREW		**308.61**	
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS water 1/01/20-3/30/2020		1,590.86	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS water 1/01/20-3/30/2020		11.29	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE water 1/04/20-4/01/2020		870.90	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 12/27/19-3/25/2020		139.53	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE water 1/01/20-3/30/2020		708.07	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME water 1/01/20-3/31/20		690.92	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	Water and Sewer		-	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 1/03/20-3/31/2020		482.48	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 12/24/19-3/25/2020		952.33	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 2/29/20-3/31/2020		191.74	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 2/28/20-3/30/20		46.31	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS water 1/01/20-3/31/2020		111.14	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE water 1/01/20-3/31/2020		52.88	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 12/24/19-3/25/2020		38.95	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 12/24/20-3/25/20		1,846.49	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 12/24/20-3/25/2020		112.94	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 12/27/19-3/25/2020		129.53	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE water 12/22/19-3/24/2020		746.63	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.00.5530	Trans Ctr water 1/1/20-3/31/20		227.32	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 12/24/19-3/25/2020		129.53	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE water 12/24/19-3/24/2020		665.21	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE water 2/22/20-3/19/20		243.13	99130674
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL water 1/03/20-3/31/2020		562.60	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 2/19/20-3/17/20		109.69	99130673
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 1/03/20-4/01/20		315.46	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE water 1/04/20-4/02/2020		140.13	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 2/28/20-3/26/20		247.17	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water 2/28/20-3/25/20		999.55	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 2/28/20-3/30/20		408.25	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 1/03/20-04/01/2020		658.56	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 2/28/20-3/30/20		1,717.62	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE water 1/01/20-3/30/2020		279.52	99131508

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FAC/WHSE water 1/1/20-3/30/20		818.77	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 12/24/20-3/25/20		1,736.55	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS water 01/01/20-04/02/2020		365.24	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 2/29/20-3/31/2020		3.85	99131508
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS fire 3/31/20-4/29/20		56.62	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS fire 3/31/20-4/29/20		201.34	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE fire 3/31/20-4/29/20		57.83	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE fire 3/31/20-4/29/20		56.62	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE fire 3/31/20-4/29/20		56.62	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL fire 3/31/20-4/29/20		102.83	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE fire 3/31/20-4/29/20		56.62	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS fire 3/31/20-4/29/20		100.67	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS fire 3/31/20-4/29/20		104.71	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE fire 3/31/20-4/29/20		57.83	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE fire 3/31/20-4/29/20		100.67	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE fire 3/31/20-4/29/20		100.67	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE fire 3/31/20-4/29/2020		104.71	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME fire 3/31/20-4/29/20		100.67	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS fire 3/31/20-4/29/20		56.62	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS fire 3/31/20-4/29/20		56.62	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS fire 3/31/20-4/29/20		56.62	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME fire 3/31/20-4/29/20		56.62	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS fire 3/31/20-4/29/20		100.67	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS fire 3/31/20-2/29/20		56.62	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS fire 3/31/20-4/29/20		102.83	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE fire 3/31/20-4/29/20		56.62	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE fire 3/31/20-4/29/20		100.67	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE fire 3/31/20-4/29/20		57.83	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE fire 3/31/20-4/29/20		56.62	99131360
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE fire 3/31/20-4/29/20		57.83	99131360
		Total for MISSOURI AMERICAN WATER COMPANY		**20,425.72**	
MUSIC FIRST	110.64120.38.4070	Renewal - Music First Junior s	R39188	399.00	99131426
MUSIC FIRST	110.64120.66.4070	Renewal - Music First Junior s	R39188	399.00	99131426
			Total for MUSIC FIRST	**798.00**	
NATESAN, SUDHA	110.63430.84.4600	BUSINESS PLUS CONFERENCE		20.70	99131407
NATESAN, SUDHA	110.63430.84.4600	INFINITE CAMPUS CONFERENCE		53.31	99131407
			Total for NATESAN, SUDHA	**74.01**	
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	7.98	99131485
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	4.15	99131485
			Total for OFFICE ESSENTIALS INC	**12.13**	
ORR, AMY CHRISTINE	110.63430.00.4000	READING INTERVENTION PD		30.46	99131408
			Total for ORR, AMY CHRISTINE	**30.46**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PASUPATHAM, VIJAYA	110.63430.84.4600	INFINITE CAMPUS CONFERENCE		16.62	99131410
			Total for PASUPATHAM, VIJAYA	**16.62**	
PATTERSON KEVIN	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99131364
			Total for PATTERSON KEVIN	**390.00**	
PREPCASTS LLC	110.63190.00.1490	Different video events through	R37977	3,650.00	99131487
			Total for PREPCASTS LLC	**3,650.00**	
PRESS JOURNAL PRINTING CO	110.63910.13.1360	Estimated printing services fo	R36997	508.00	99131488
PRESS JOURNAL PRINTING CO	110.63910.13.1360	Estimated printing services fo	R36997	457.00	99131488
			Total for PRESS JOURNAL PRINTING CO	**965.00**	
PSA WORLDWIDE LLC	110.64100.00.7430	Brochure - Marijuana Edu-Slide	R39016	180.00	99131489
PSA WORLDWIDE LLC	110.64100.00.7430	Brochure - Alcohol Edu-Slider	R39016	180.00	99131489
PSA WORLDWIDE LLC	110.64100.00.7430	Shipping and handling - Standa	R39016	28.80	99131489
			Total for PSA WORLDWIDE LLC	**388.80**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001050		22,966.01	99130662
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001060		22,969.10	99130662
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002060		87,227.81	99130662
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002062		19.45	99130662
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002070		85,488.74	99130662
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001050		22,966.01	99130662
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001060		22,969.10	99130662
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002060		87,000.37	99130662
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002062		19.45	99130662
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002070		85,338.33	99130662
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**436,964.37**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001050		6,858.01	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001060		6,107.90	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002060		1,716.02	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002070		1,510.31	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001050		676.89	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001060		676.89	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002060		4,830.29	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002070		4,425.36	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001050		6,858.01	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001060		6,107.90	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002060		1,716.02	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002070		1,510.31	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001050		676.89	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001060		676.89	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002060		4,830.29	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002070		4,425.36	99130663
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**53,603.34**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRATION	R38084	14.33	99131490
			Total for QUENCH USA INC	**14.33**	
REBECCA SPEIER	110.21610.99.0000	PAYROLL 2002080		4.11	99131524
			Total for REBECCA SPEIER	**4.11**	
RENNER, CASSANDRA LEIGH	110.63910.10.5000	NBCT RETAKE ASST REIMB 4/16/20		550.00	99131492
			Total for RENNER, CASSANDRA LEIGH	**550.00**	
SAUCEDO NELSON R	110.63910.11.1490	SECURITY FOR CHROMEBOOK PICKUP		240.00	99130680
			Total for SAUCEDO NELSON R	**240.00**	
SCHAEFER-MEYER SEED SOD DIV 1 INC	110.21160.00.0000	EHS-LASER GRADE SOFTBALL FIELD	R38262	5,162.00	99131427
			Total for SCHAEFER-MEYER SEED SOD DIV 1 INC	**5,162.00**	
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	114.72	99131362
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	109.01	99131362
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	264.34	99131362
SCHNUCK MARKETS INC	110.64100.23.1060	Schnucks Corporate Card	R37731	166.86	99131362
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	36.10	99131362
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R37643	128.84	99131362
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	7.98	99131362
SCHNUCK MARKETS INC	110.64100.22.1060	Consumables for Facs class	R38544	102.58	99131362
SCHNUCK MARKETS INC	110.64100.22.1060	Consumables for Facs class	R38544	83.80	99131362
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	109.64	99131362
SCHNUCK MARKETS INC	110.64100.13.1060	Estimated expenses for the SY2	R37045	32.56	99131362
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	296.51	99131362
SCHNUCK MARKETS INC	110.64100.22.1060	Consumables for Facs class	R38544	97.76	99131362
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	89.13	99131362
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	2.89	99131362
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	202.40	99131362
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	21.70	99131362
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	25.72	99131362
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	246.35	99131362
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2019-2020 Sc	R36999	35.47	99131362
			Total for SCHNUCK MARKETS INC	**2,174.36**	
SHAW, WENDY HUDGENS	110.63450.80.8260	MARCH MILEAGE		45.94	99131413
			Total for SHAW, WENDY HUDGENS	**45.94**	
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99131430
			Total for SHC SERVICES INC	**64.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	25.58	99131494
			Total for SHERWIN-WILLIAMS CO INC	**25.58**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SISTAKEEPER EMPOWERMENT CENTER	110.63910.20.1000	10 week SEL Circles sessions p	R37707	1,156.00	99131495
SISTAKEEPER EMPOWERMENT CENTER	110.63190.23.1270	Additional sessions	R37708	578.00	99131495
		Total for SISTAKEEPER EMPOWERMENT CENTER		**1,734.00**	
SMITH, FELICIA JEAN	110.63450.20.1000	JAN/FEB MILEAGE		45.20	99131414
		Total for SMITH, FELICIA JEAN		**45.20**	
SMITH, JAMIE ALEXANDER	110.63450.00.5540	FEBRUARY MILEAGE		47.04	99131415
		Total for SMITH, JAMIE ALEXANDER		**47.04**	
SOBELMAN, JOY FRANZEL	110.64190.78.8020	REIMBURSE FEBRUARY SUPPLIES		6.92	99131416
SOBELMAN, JOY FRANZEL	110.64190.78.8020	REIMBURSE MARCH SUPPLIES		5.46	99131416
		Total for SOBELMAN, JOY FRANZEL		**12.38**	
ST LOUIS UNIVERSITY	110.63910.10.1000	2020 2nd deposit for Rockwood	R39137	1,750.00	99131497
ST LOUIS UNIVERSITY	110.63910.11.1000	2020 2nd deposit for Rockwood	R39137	1,750.00	99131497
ST LOUIS UNIVERSITY	110.63910.12.1000	2020 2nd deposit for Rockwood	R39137	1,750.00	99131497
ST LOUIS UNIVERSITY	110.63910.13.1000	2020 2nd deposit for Rockwood	R39137	1,750.00	99131497
		Total for ST LOUIS UNIVERSITY		**7,000.00**	
ST LOUIS WOODWORKS INC	110.21160.00.0000	CLAIM: 122718-BABLER ROOF LEAK	R38577	12,500.00	99131498
		Total for ST LOUIS WOODWORKS INC		**12,500.00**	
STEFFAN, STEFANIE LYNE	110.63430.00.4000	READING INTERVENTION PD		31.55	99131417
		Total for STEFFAN, STEFANIE LYNE		**31.55**	
STEINWAY PIANO GALLERY	110.63320.80.4070	Piano tuning and repairs for 2	R36945	250.00	99131499
		Total for STEINWAY PIANO GALLERY		**250.00**	
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1570	Sports Fee for Boy VB	R38956	25.00	99130681
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1570	Varsity Boys Volleyball offici	R38956	154.00	99130681
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1570	Varsity Boys Volleyball - spli	R38956	1,408.00	99130681
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1600	Freshman Girls Basketball offi	R38956	32.00	99130681
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1610	Girls Swim officials fee dive	R38956	80.00	99130681
		Total for STL SUBURB PUBLIC HS ATHL CONF		**1,699.00**	
SUMNER, JONATHAN EDWARD	110.63430.11.1490	STATE WRESTLING TOURNAMENT		220.69	99131418
		Total for SUMNER, JONATHAN EDWARD		**220.69**	
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37180	55.18	99131500
SUMNERONE INC	110.63380.80.4270	Requisition requested by Rockw	R36411	91.50	99131447
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	12,915.00	99130675
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	13,296.45	99130675
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	820.00	99131447
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R36431	2,217.18	99131447
		Total for SUMNERONE INC		**29,395.31**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TAYLOR, ERIN P	110.64100.13.1490	STATE DANCE COMP EXPENSES		68.73	99131419
			Total for TAYLOR, ERIN P	**68.73**	
TAYLOR, MARTIN LEWIS	110.63450.00.4000	MARCH MILEAGE		52.33	99131420
			Total for TAYLOR, MARTIN LEWIS	**52.33**	
TAYLOR, STACEY LEIGH	110.63430.00.4000	READING INTERVENTION PD		30.12	99131421
			Total for TAYLOR, STACEY LEIGH	**30.12**	
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 2002080		58.40	99131525
			Total for THE BARTON LAW GROUP LLC	**58.40**	
TROTIER, RENEE LYN	110.63430.00.5000	LEARNING FORWARD CONFERENCE		189.97	99131422
			Total for TROTIER, RENEE LYN	**189.97**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 2002080		175.72	99131526
			Total for U S DEPARTMENT OF EDUCATION	**175.72**	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2001050		26.86	99130664
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2001060		26.78	99130664
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2002060		142.35	99130664
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2002070		143.65	99130664
			Total for UNITED WAY OF GREATER ST LOUIS	**339.64**	
UNIVERSITY CITY SCHOOL DIST	110.63410.00.5150	Foster/homeless transportation	R38423	392.00	99131431
			Total for UNIVERSITY CITY SCHOOL DIST	**392.00**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 2002080		132.69	99131527
			Total for US DEPARTMENT OF EDUCATION AWG	**132.69**	
VICC	110.63410.00.5150	to reimburse VICC for homeless	R37190	9,284.59	99131502
			Total for VICC	**9,284.59**	
WARD'S SCIENCE	110.64100.10.4130	GEOSCIENCE RESOURCES	R38630	12.51	99131432
WARD'S SCIENCE	110.64100.10.4130	GEOSCIENCE RESOURCES	R38630	20.42	99131432
WARD'S SCIENCE	110.64100.10.4130	GEOSCIENCE RESOURCES	R38630	24.36	99131432
WARD'S SCIENCE	110.64100.10.4130	GEOSCIENCE RESOURCES	R38630	133.30	99131432
WARD'S SCIENCE	110.64100.10.4130	GEOSCIENCE RESOURCES	R38630	75.61	99131432
			Total for WARD'S SCIENCE	**266.20**	
WARREN, NAOMI M	110.63450.10.4260	FEBRUARY MILEAGE		113.05	99131423
			Total for WARREN, NAOMI M	**113.05**	
WEST MUSIC COMPANY INC	110.64140.73.4070	259587 Basic Beat BBRTTS Orff	R38617	357.00	99131503
			Total for WEST MUSIC COMPANY INC	**357.00**	
WILDT, JAMIE LYNN	110.63910.12.5000	NBCT RETAKE ASST REIMB 4/16/20		550.00	99131504

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WILDT, JAMIE LYNN	**550.00**	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR RO	R37159	385.00	99131505
			Total for WILLIS ANNE M	**385.00**	
			Total for Fund 110	**1,264,852.17**	
B & J PEERLESS RESTAURANT SUPPLY	120.64100.90.7600	Small Goods - CNS	RN02925	275.68	99131368
			Total for B & J PEERLESS RESTAURANT SUPPLY	**275.68**	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2002060		21.53	99130660
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2002070		19.88	99130660
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**41.41**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001050		7.52	99130661
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001060		7.52	99130661
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002060		155.14	99130661
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002070		138.96	99130661
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001050		3.24	99130661
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001060		3.24	99130661
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002060		26.97	99130661
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002070		26.96	99130661
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**369.55**	
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,431.96	99131369
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	1,937.31	99131369
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	187.68	99131369
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	3,201.10	99131369
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,298.00	99131369
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	2,051.85	99131369
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	103.08	99131369
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	1,437.82	99131369
			Total for KOHL WHOLESALE INC	**12,648.80**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02910	153.87	99131370
			Total for OFFICE ESSENTIALS INC	**153.87**	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY20	RN02916	3,524.31	99131371
			Total for PORTIONPAC CHEMICAL CORPORATION	**3,524.31**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001050		496.26	99130662
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001060		496.26	99130662
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002060		11,311.40	99130662
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002061		1.52	99130662
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002070		10,370.79	99130662
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001050		496.26	99130662
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001060		496.26	99130662

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002060		11,311.40	99130662
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002061		1.52	99130662
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002070		10,370.79	99130662
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**45,352.46**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	49.14	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	49.14	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	49.14	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	73.71	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	122.85	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	171.99	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	131.81	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	98.28	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	294.84	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	147.42	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	196.56	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	294.84	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	281.89	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	147.42	99131372
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	147.42	99131372
		Total for SIEDHOFF DISTRIBUTING CO INC		**2,256.45**	
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	138.88	99131373
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	507.50	99131373
		Total for SPRINGFIELD GROCER COMPANY		**646.38**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	866.25	99131374
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	2,330.00	99131374
		Total for ST LOUIS COLD STORAGE		**3,196.25**	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2002060		7.39	99130664
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2002070		7.39	99130664
		Total for UNITED WAY OF GREATER ST LOUIS		**14.78**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,174.43	99131375
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	278.61	99131375
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,377.60	99131375
		Total for US FOODSERVICE INC		**2,830.64**	
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	131.50	99131376
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	52.25	99131376
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	75.00	99131376
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	114.40	99131376
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	185.00	99131376
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	110.00	99131376
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	135.25	99131376
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	106.25	99131376

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for VACCARO AND SONS PRODUCE INC	**909.65**	
			Total for Fund 120	**72,220.23**	
ABEL KAREN	140.51790.24.1990	403729-ABEL		25.00	99130683
			Total for ABEL KAREN	**25.00**	
AFTAB FARZANA	140.51790.20.1990	398142-AFTAB		10.00	99130684
			Total for AFTAB FARZANA	**10.00**	
ALBOOYEH FATEMEH	140.51790.20.1990	398146-ALBOOYEH		10.00	99130685
			Total for ALBOOYEH FATEMEH	**10.00**	
ALBRIGHT PAULA	140.51790.24.1990	400212-ALBRIGHT		25.00	99130686
			Total for ALBRIGHT PAULA	**25.00**	
ALDENDERFER DANA	140.51790.20.1990	396501-ALDENDERFER		10.00	99130687
			Total for ALDENDERFER DANA	**10.00**	
ALEXANDER CHRISTINA	140.51790.20.1990	397215-ALEXANDER		10.00	99130688
			Total for ALEXANDER CHRISTINA	**10.00**	
ALEXANDER TIFFANY	140.51790.20.1990	401809-ALEXANDER		10.00	99130689
			Total for ALEXANDER TIFFANY	**10.00**	
ALL STAR DISTRIBUTING INC	140.64100.11.1990	awards for wrestling banquet 2	RA16449	855.65	99131454
			Total for ALL STAR DISTRIBUTING INC	**855.65**	
ALTRUDO BONNIE	140.51790.24.1990	401713-ALTRUDO		25.00	99130690
			Total for ALTRUDO BONNIE	**25.00**	
AMADOR DIANE	140.51790.20.1990	396688-AMADOR		10.00	99130691
			Total for AMADOR DIANE	**10.00**	
AMBROSE DEBBIE	140.51790.24.1990	400161-AMBROSE		25.00	99130692
			Total for AMBROSE DEBBIE	**25.00**	
ANDERSON DENISE	140.51790.20.1990	401379-ANDERSON		10.00	99130693
			Total for ANDERSON DENISE	**10.00**	
ANSELMO MICHELLE	140.51790.22.1990	405585-ANSELMO		25.00	99130694
			Total for ANSELMO MICHELLE	**25.00**	
ARCHAMBEAULT JENNY	140.51790.24.1990	401537-ARCHAMBEAULT		25.00	99130695
			Total for ARCHAMBEAULT JENNY	**25.00**	
ARUMALLA NEELIMA	140.51790.20.1990	397177-ARUMALLA		10.00	99130696

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ARUMALLA NEELIMA	**10.00**	
ARVIDSON MICHELLE	140.51790.22.1990	403326-ARVIDSON		37.00	99130697
			Total for ARVIDSON MICHELLE	**37.00**	
AYRES ADELE	140.51790.24.1990	400200-AYRES		25.00	99130698
			Total for AYRES ADELE	**25.00**	
B & H PHOTO VIDEO	140.64100.13.1990	Per Quote #851874720 and Refer	RA16451	1,098.00	99131455
			Total for B & H PHOTO VIDEO	**1,098.00**	
BACHMAN JESSICA	140.51790.20.1990	400948-BACHMAN		10.00	99130699
			Total for BACHMAN JESSICA	**10.00**	
BALLARD-LONG NICHOLE	140.51790.22.1990	403500-BALLARD-LONG		37.00	99130700
			Total for BALLARD-LONG NICHOLE	**37.00**	
BANDI BHASKARA	140.51790.20.1990	397164-BANDI		10.00	99130701
			Total for BANDI BHASKARA	**10.00**	
BARKLEY NICOLE	140.51790.20.1990	399816-BARKLEY		10.00	99130702
			Total for BARKLEY NICOLE	**10.00**	
BARNARD SARA	140.51790.24.1990	401574-BARNARD		25.00	99130703
			Total for BARNARD SARA	**25.00**	
BASLER TRICIA	140.51790.24.1990	402170-BASLER		25.00	99130704
			Total for BASLER TRICIA	**25.00**	
BATES RATESHA	140.51790.20.1990	399680-BATES		10.00	99130705
			Total for BATES RATESHA	**10.00**	
BAUER VIRGINIA	140.51790.20.1990	400532-BAUER		10.00	99130706
			Total for BAUER VIRGINIA	**10.00**	
BAYER TRACY	140.51790.66.1990	400346-BAYER		12.00	99130707
			Total for BAYER TRACY	**12.00**	
BEHRMANN KATIE	140.51790.20.1990	396747-BEHRMANN		10.00	99130708
			Total for BEHRMANN KATIE	**10.00**	
BENDER JOAN	140.51790.20.1990	398442-BENDER		10.00	99130709
			Total for BENDER JOAN	**10.00**	
BENE CHERYL	140.51790.20.1990	398981-BENE		10.00	99130710
			Total for BENE CHERYL	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERRA SARAH	140.51790.24.1990	400701-BERRA		25.00	99130711
			Total for BERRA SARAH	**25.00**	
BERZON JAMIE	140.51790.22.1990	404359-BERZON		37.00	99130712
			Total for BERZON JAMIE	**37.00**	
BEST KATHLEEN	140.51790.20.1990	397168-BEST		10.00	99130713
			Total for BEST KATHLEEN	**10.00**	
BIENER SPOMENKA	140.51790.20.1990	400530-BIENER		10.00	99130714
			Total for BIENER SPOMENKA	**10.00**	
BIKILIE ALENA	140.51790.20.1990	399062-BIKILIE		10.00	99130715
			Total for BIKILIE ALENA	**10.00**	
BILSLAND JEANNE	140.51790.24.1990	400182-BILSLAND		25.00	99130716
			Total for BILSLAND JEANNE	**25.00**	
BINION ANTRAMEKA	140.51790.24.1990	403964-BINION		25.00	99130717
			Total for BINION ANTRAMEKA	**25.00**	
BISHOP-CROSS JULIE	140.51790.22.1990	403486-BISHOP-CROSS		65.00	99130718
			Total for BISHOP-CROSS JULIE	**65.00**	
BLOYD JENNIFER	140.51790.20.1990	396729-BLOYD		10.00	99130719
			Total for BLOYD JENNIFER	**10.00**	
BOEDGES ASHLEY	140.51790.66.1990	400347-BOEDGES		12.00	99130720
			Total for BOEDGES ASHLEY	**12.00**	
BOHLEN CHARMEL	140.51790.20.1990	399810-BOHLEN		10.00	99130721
			Total for BOHLEN CHARMEL	**10.00**	
BOLLA, MARY	140.51790.20.1990	398477-BOLLA		10.00	99130722
			Total for BOLLA, MARY	**10.00**	
BOSCHERT REGINA	140.51790.24.1990	400809-BOSCHERT		25.00	99130723
			Total for BOSCHERT REGINA	**25.00**	
BOYHER MICHELLE	140.51790.66.1990	400381-BOYHER		12.00	99130724
			Total for BOYHER MICHELLE	**12.00**	
BOYLE COURTNEY	140.51790.66.1990	400377-BOYLE		12.00	99130725
			Total for BOYLE COURTNEY	**12.00**	
BRADLEY LISA	140.51790.24.1990	403809-BRADLEY		25.00	99130726
			Total for BRADLEY LISA	**25.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BRANSON BEN	140.51790.24.1990	401313-BRANSON		25.00	99130727
BRANSON BEN	140.51790.24.1990	405655-BRANSON		15.00	99130727
			Total for BRANSON BEN	**40.00**	
BRASSIE NOELLE	140.51790.22.1990	404593-BRASSIE		37.00	99130728
			Total for BRASSIE NOELLE	**37.00**	
BREHENY-MIDGLEY ERYN	140.51790.20.1990	401457-BREHENY-MIDGLEY		10.00	99130729
			Total for BREHENY-MIDGLEY ERYN	**10.00**	
BREITENWISCHER JENNIFER	140.51790.20.1990	396619-BREITENWISCHER		10.00	99130730
			Total for BREITENWISCHER JENNIFER	**10.00**	
BRITT ANGELA	140.51790.20.1990	400096-BRITT		10.00	99130731
BRITT ANGELA	140.51790.20.1990	403105-BRITT		10.00	99130731
			Total for BRITT ANGELA	**20.00**	
BROWN CHERIE	140.51790.22.1990	403495-BROWN		65.00	99130732
			Total for BROWN CHERIE	**65.00**	
BROWN DEVON	140.51790.24.1990	400724-BROWN		25.00	99130733
			Total for BROWN DEVON	**25.00**	
BROWN ELIZABETH	140.51790.24.1990	400273-BROWN		25.00	99130734
			Total for BROWN ELIZABETH	**25.00**	
BROWN TRACI	140.51790.24.1990	403119-BROWN		25.00	99130735
			Total for BROWN TRACI	**25.00**	
BRUMBALOW BRANDI	140.51790.66.1990	400348-BRUMBALOW		6.00	99130736
			Total for BRUMBALOW BRANDI	**6.00**	
BRYAN REBECCA	140.51790.24.1990	405592-BRYAN		25.00	99130737
			Total for BRYAN REBECCA	**25.00**	
BSN SPORTS INC	140.64100.10.1990	HOVR SONIC 2 Shoes Gray/Gry 10	RA16213	139.98	99131457
BSN SPORTS INC	140.64100.10.1990	HOVR SONIC 2 Shoes Gray/Gry 10	RA16213	69.99	99131457
BSN SPORTS INC	140.64100.10.1990	HOVR Sonic Shoes Gray/Gry 12	RA16213	69.99	99131457
BSN SPORTS INC	140.64100.10.1990	HOVR Sonic 2 Shoes Gray/Gry 14	RA16213	69.99	99131457
BSN SPORTS INC	140.64100.10.1990	Freight	RA16213	15.00	99131457
BSN SPORTS INC	140.64100.10.1990	Black Fleece Lined Beanie Cap	RA16105	262.50	99131457
BSN SPORTS INC	140.64100.10.1990	Freight	RA16105	12.50	99131457
BSN SPORTS INC	140.64100.10.1990	Black Full Heather, Steel Wome	RA16232	260.00	99131457
BSN SPORTS INC	140.64100.10.1990	Steel White Triumph Cage Jacke	RA16232	232.50	99131457
BSN SPORTS INC	140.64100.10.1990	Purple Showtime Full Zip Hoodi	RA16232	120.00	99131457
BSN SPORTS INC	140.64100.10.1990	Purple Showtime Full Sip Hoodi	RA16232	60.00	99131457

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BSN SPORTS INC	140.64100.10.1990	Freight	RA16232	25.00	99131457
BSN SPORTS INC	140.64100.10.1990	Digital Race Day Boy Short	R38677	1,470.00	99131457
BSN SPORTS INC	140.64100.10.1990	Freogjt	R38677	100.00	99131457
			Total for BSN SPORTS INC	**2,907.45**	
BUER LISA	140.51790.20.1990	398429-BUER		10.00	99130738
BUER LISA	140.51790.20.1990	398430-BUER		10.00	99130738
			Total for BUER LISA	**20.00**	
BUERMANN LESLEY	140.51790.20.1990	396623-BUERMANN		10.00	99130739
			Total for BUERMANN LESLEY	**10.00**	
BURKE HELEN	140.51790.66.1990	400390-BURKE		6.00	99130740
			Total for BURKE HELEN	**6.00**	
BURLAGE KATHY	140.51790.20.1990	399811-BURLAGE		10.00	99130741
			Total for BURLAGE KATHY	**10.00**	
BURLBAW AMY	140.51790.66.1990	400349-BURLBAW		12.00	99130742
			Total for BURLBAW AMY	**12.00**	
BURLISON MAUREEN	140.51790.20.1990	398259-BURLISON		10.00	99130743
			Total for BURLISON MAUREEN	**10.00**	
BURNETT TAMECA	140.51790.20.1990	401431-BURNETT		10.00	99130744
			Total for BURNETT TAMECA	**10.00**	
BURROUGHS DANIELLE	140.51790.22.1990	403536-BURROUGHS		37.00	99130745
			Total for BURROUGHS DANIELLE	**37.00**	
BUSANI RAJASHEKAR	140.51790.20.1990	396625-BUSANI		10.00	99130746
			Total for BUSANI RAJASHEKAR	**10.00**	
BUTLER KIMBERLY	140.51790.20.1990	400039-BUTLER		10.00	99130747
			Total for BUTLER KIMBERLY	**10.00**	
BUXTON JACIE	140.51790.24.1990	404407-BUXTON		25.00	99130748
			Total for BUXTON JACIE	**25.00**	
CALABRESE AMY	140.51790.20.1990	401492-CALABRESE		10.00	99130749
			Total for CALABRESE AMY	**10.00**	
CALDWELL-BEERS ALISON	140.51790.66.1990	400409-CALDWELL-BEERS		12.00	99130750
			Total for CALDWELL-BEERS ALISON	**12.00**	
CALLAHAM HEATHER	140.51790.24.1990	402816-CALLAHAM		25.00	99130751
			Total for CALLAHAM HEATHER	**25.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CARIELLO SANDY	140.51790.24.1990	401102-CARIELLO		25.00	99130752
			Total for CARIELLO SANDY	**25.00**	
CARLSON CHRIS	140.51790.20.1990	398273-CARLSON		10.00	99130753
			Total for CARLSON CHRIS	**10.00**	
CARLTON KRISTIN	140.51790.22.1990	405510-CARLTON		65.00	99130754
			Total for CARLTON KRISTIN	**65.00**	
CARMANY-RAMPEY AMANDA	140.51790.20.1990	398982-CARMANY-RAMPEY		10.00	99130755
			Total for CARMANY-RAMPEY AMANDA	**10.00**	
CARNEY JULIE	140.51790.20.1990	396643-CARNEY		10.00	99130756
			Total for CARNEY JULIE	**10.00**	
CARRUTHERS LUCIA	140.51790.24.1990	400733-CARRUTHERS		25.00	99130757
CARRUTHERS LUCIA	140.51790.24.1990	401071-CARRUTHERS		25.00	99130757
			Total for CARRUTHERS LUCIA	**50.00**	
CARSON LISA	140.51790.20.1990	397027-CARSON		10.00	99130758
			Total for CARSON LISA	**10.00**	
CARTER TAKISHA	140.51790.20.1990	399947-CARTER		10.00	99130759
			Total for CARTER TAKISHA	**10.00**	
CASSO KATE	140.51790.66.1990	400410-CASSO		6.00	99130760
			Total for CASSO KATE	**6.00**	
CAZZANIGA LAURA	140.51790.20.1990	398277-CAZZANIGA		10.00	99130761
			Total for CAZZANIGA LAURA	**10.00**	
CHAN CYNTHIA	140.51790.20.1990	397394-CHAN		10.00	99130762
			Total for CHAN CYNTHIA	**10.00**	
CHAN JAMES	140.51790.20.1990	396765-CHAN		10.00	99130763
			Total for CHAN JAMES	**10.00**	
CHANSKI STACY	140.51790.20.1990	398116-CHANSKI		10.00	99130764
			Total for CHANSKI STACY	**10.00**	
CHARLESTON LISA	140.51790.66.1990	400350-CHARLESTON		12.00	99130765
			Total for CHARLESTON LISA	**12.00**	
CHARLTON SHEILA	140.51790.24.1990	403142-CHARLTON		25.00	99130766
			Total for CHARLTON SHEILA	**25.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CHECKA SUSHMA	140.51790.20.1990	398094-CHECKA		10.00	99130767
			Total for CHECKA SUSHMA	**10.00**	
CHENH CINDY	140.51790.20.1990	399065-CHENH		10.00	99130768
			Total for CHENH CINDY	**10.00**	
CHIN LILI	140.51790.20.1990	398153-CHIN		10.00	99130769
			Total for CHIN LILI	**10.00**	
CHINNARAJ MATHIVANAN	140.51790.20.1990	397142-CHINNARAJ		10.00	99130770
			Total for CHINNARAJ MATHIVANAN	**10.00**	
CHIRAVOLLATTI NICOLE	140.51790.24.1990	403104-CHIRAVOLLATTI		25.00	99130771
			Total for CHIRAVOLLATTI NICOLE	**25.00**	
CHRISTIANSEN CHRISTAL	140.51790.24.1990	401220-CHRISTIANSEN		25.00	99130772
			Total for CHRISTIANSEN CHRISTAL	**25.00**	
CLARK JULIE	140.51790.24.1990	403123-CLARK		25.00	99130773
			Total for CLARK JULIE	**25.00**	
CLASSEN ALAN AND KELLY	140.51790.24.1990	400194-CLASSEN		25.00	99130774
CLASSEN ALAN AND KELLY	140.51790.24.1990	404599-CLASSEN		30.00	99130774
			Total for CLASSEN ALAN AND KELLY	**55.00**	
CLUTTS KATHALEEN	140.51790.20.1990	403625-CLUTTS		10.00	99130775
			Total for CLUTTS KATHALEEN	**10.00**	
COCHRAN SCOTT	140.51790.24.1990	400569-COCHRAN		25.00	99130776
			Total for COCHRAN SCOTT	**25.00**	
COHEN ELIZABETH	140.51790.20.1990	397656-COHEN		10.00	99130777
			Total for COHEN ELIZABETH	**10.00**	
COLE CID	140.51790.20.1990	401486-COLE		10.00	99130778
			Total for COLE CID	**10.00**	
COLEMAN ASHLEE	140.51790.66.1990	400351-COLEMAN		6.00	99130779
COLEMAN ASHLEE	140.51790.66.1990	400376-COLEMAN		12.00	99130779
			Total for COLEMAN ASHLEE	**18.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2001050		1.48	99130660
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2001060		0.42	99130660
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2002070		0.26	99130660
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**2.16**	
COLLINS KAREN	140.51790.20.1990	397282-COLLINS		10.00	99130780

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for COLLINS KAREN	**10.00**	
COMBS MENJI	140.51790.20.1990	399678-COMBS		10.00	99130781
			Total for COMBS MENJI	**10.00**	
CONNERS LAURA	140.51790.20.1990	396671-CONNERS		10.00	99130782
			Total for CONNERS LAURA	**10.00**	
CONNOR LARRY	140.51790.20.1990	400205-CONNOR		10.00	99130783
			Total for CONNOR LARRY	**10.00**	
COOKE NICOLE	140.51790.20.1990	401800-COOKE		10.00	99130784
			Total for COOKE NICOLE	**10.00**	
COOPER CAROLINE	140.51790.24.1990	401696-COOPER		25.00	99130785
			Total for COOPER CAROLINE	**25.00**	
COOPER LAVONDA	140.51790.20.1990	401730-COOPER		10.00	99130786
			Total for COOPER LAVONDA	**10.00**	
COOPMANS VICKI	140.51790.24.1990	401683-COOPMANS		25.00	99130787
			Total for COOPMANS VICKI	**25.00**	
COSKUN LISA	140.51790.66.1990	400411-COSKUN		6.00	99130788
			Total for COSKUN LISA	**6.00**	
COX ASHLEY	140.51790.66.1990	400391-COX		18.00	99130789
			Total for COX ASHLEY	**18.00**	
COX SALLY	140.51790.66.1990	400379-COX		6.00	99130790
			Total for COX SALLY	**6.00**	
COX STACEY	140.51790.20.1990	400968-COX		10.00	99130791
			Total for COX STACEY	**10.00**	
CRAIG JOSEPH	140.51790.20.1990	401204-CRAIG		10.00	99130792
			Total for CRAIG JOSEPH	**10.00**	
CRANE JULIE	140.51790.66.1990	400392-CRANE		12.00	99130793
			Total for CRANE JULIE	**12.00**	
CROGHAN JODY	140.51790.20.1990	397173-CROGHAN		10.00	99130794
			Total for CROGHAN JODY	**10.00**	
CRONIN DENISE	140.51790.20.1990	401173-CRONIN		10.00	99130795
			Total for CRONIN DENISE	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CRONIN MICHELLE	140.51790.24.1990	403002-CRONIN		25.00	99130796
CRONIN MICHELLE	140.51790.24.1990	403003-CRONIN		25.00	99130796
			Total for CRONIN MICHELLE	**50.00**	
CUNDY VALERIE	140.51790.24.1990	400589-CUNDY		25.00	99130797
			Total for CUNDY VALERIE	**25.00**	
CUNNINGHAM DAWN	140.51790.20.1990	399173-CUNNINGHAM		10.00	99130798
			Total for CUNNINGHAM DAWN	**10.00**	
CUNY KELLY	140.51790.20.1990	396670-CUNY		10.00	99130799
CUNY KELLY	140.51790.20.1990	399875-CUNY		10.00	99130799
CUNY KELLY	140.51790.20.1990	399876-CUNY		10.00	99130799
			Total for CUNY KELLY	**30.00**	
DABBARA GEETHA	140.51790.20.1990	397669-DABBARA		10.00	99130800
DABBARA GEETHA	140.51790.20.1990	397670-DABBARA		10.00	99130800
			Total for DABBARA GEETHA	**20.00**	
DABNEY LAJOY	140.51790.20.1990	401018-DABNEY		10.00	99130801
			Total for DABNEY LAJOY	**10.00**	
DANIEL REVA	140.51790.66.1990	400412-DANIEL		6.00	99130802
			Total for DANIEL REVA	**6.00**	
DANNEMAN WENDY	140.51790.66.1990	400352-DANNEMAN		12.00	99130803
			Total for DANNEMAN WENDY	**12.00**	
DAVIES CYNTHIA	140.51790.20.1990	403897-DAVIES		10.00	99130804
			Total for DAVIES CYNTHIA	**10.00**	
DAVIS MARIANNE	140.51790.22.1990	405254-DAVIS		65.00	99130805
			Total for DAVIS MARIANNE	**65.00**	
DAVIS TERRI	140.51790.20.1990	400284-DAVIS		10.00	99130806
			Total for DAVIS TERRI	**10.00**	
DAY JENNIFER	140.51790.66.1990	400393-DAY		12.00	99130807
			Total for DAY JENNIFER	**12.00**	
DE ARMOND STACI	140.51790.20.1990	403011-DE ARMOND		10.00	99130808
			Total for DE ARMOND STACI	**10.00**	
DEAN ELIZABETH	140.51790.20.1990	399069-DEAN		10.00	99130809
			Total for DEAN ELIZABETH	**10.00**	
DEAN KIRSTIE	140.51790.24.1990	401891-DEAN		25.00	99130810

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for DEAN KIRSTIE	**25.00**	
DEHART KATHY	140.51790.20.1990	398687-DEHART		10.00	99130811
			Total for DEHART KATHY	**10.00**	
DELUCA JOAN	140.51790.66.1990	400413-DELUCA		12.00	99130812
			Total for DELUCA JOAN	**12.00**	
DEROODE KELLY	140.51790.66.1990	400353-DEROODE		12.00	99130813
			Total for DEROODE KELLY	**12.00**	
DERUCKI KIMBERLY	140.51790.20.1990	400528-DERUCKI		10.00	99130814
			Total for DERUCKI KIMBERLY	**10.00**	
DESHPANDE MADHU	140.51790.20.1990	398143-DESHPANDE		10.00	99130815
			Total for DESHPANDE MADHU	**10.00**	
DILWORTH TANESHIA	140.51790.20.1990	399822-DILWORTH		10.00	99130816
			Total for DILWORTH TANESHIA	**10.00**	
DIMMIC JILL	140.51790.24.1990	401681-DIMMIC		25.00	99130817
			Total for DIMMIC JILL	**25.00**	
DOKE STEFFANIE	140.51790.24.1990	400540-DOKE		25.00	99130818
			Total for DOKE STEFFANIE	**25.00**	
DOLLAR JOLYNN	140.51790.20.1990	400965-DOLLAR		10.00	99130819
			Total for DOLLAR JOLYNN	**10.00**	
DOLSON AMANDA	140.51790.20.1990	396156-DOLSON		10.00	99130820
			Total for DOLSON AMANDA	**10.00**	
DOSTER SHERRY	140.51790.20.1990	397524-DOSTER		10.00	99130821
			Total for DOSTER SHERRY	**10.00**	
DOUBLETREE ST LOUIS AT WESTPORT	140.64130.13.1990	Estimated cost for Jr-Sr RSHS	RA15396	1,000.00	99131465
			Total for DOUBLETREE ST LOUIS AT WESTPORT	**1,000.00**	
DRUMM SUSANNAH	140.51790.20.1990	400526-DRUMM		10.00	99130822
			Total for DRUMM SUSANNAH	**10.00**	
DUGAPATI GNANA PRASUNA	140.51790.20.1990	401170-DUGAPATI		10.00	99130823
			Total for DUGAPATI GNANA PRASUNA	**10.00**	
DULLE JANE	140.51790.20.1990	398141-DULLE		10.00	99130824
			Total for DULLE JANE	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DUMONT BRIDGET	140.51790.20.1990	401490-DUMONT		10.00	99130825
			Total for DUMONT BRIDGET	**10.00**	
DUNCAN SHANTE	140.63910.13.1990	LOVE Project Program for Girls	RA15815	250.00	99131466
DUNCAN SHANTE	140.63910.11.1990	LOVE PROJECT PROGRAM FOR GIRLS	RA15832	250.00	99131466
			Total for DUNCAN SHANTE	**500.00**	
DUNEHEW RYAN	140.51790.24.1990	400178-DUNEHEW		25.00	99130826
			Total for DUNEHEW RYAN	**25.00**	
DUNN ERIN	140.51790.20.1990	401383-DUNN		10.00	99130827
			Total for DUNN ERIN	**10.00**	
DUPREE LISA	140.51790.20.1990	398458-DUPREE		10.00	99130828
			Total for DUPREE LISA	**10.00**	
EBLE TINA	140.51790.24.1990	403634-EBLE		25.00	99130829
			Total for EBLE TINA	**25.00**	
ECHOLS ANGELA	140.51790.20.1990	403624-ECHOLS		10.00	99130830
			Total for ECHOLS ANGELA	**10.00**	
ELBESHBESHY HANY	140.51790.20.1990	401177-ELBESHBESHY		10.00	99130831
			Total for ELBESHBESHY HANY	**10.00**	
ELLISON DON	140.51790.24.1990	402020-ELLISON		25.00	99130832
			Total for ELLISON DON	**25.00**	
ELSTON JULIE	140.51790.20.1990	399817-ELSTON		10.00	99130833
			Total for ELSTON JULIE	**10.00**	
EMMS KRISTEN	140.51790.24.1990	403619-EMMS		25.00	99130834
			Total for EMMS KRISTEN	**25.00**	
ERKERT SARAH	140.51790.24.1990	401390-ERKERT		25.00	99130835
			Total for ERKERT SARAH	**25.00**	
ESCOBEDO BUSTOS SONIA	140.51790.20.1990	401406-ESCOBEDO BUSTOS		10.00	99130836
			Total for ESCOBEDO BUSTOS SONIA	**10.00**	
ESHELMAN BETSY	140.51790.22.1990	404291-ESHELMAN		53.00	99130837
			Total for ESHELMAN BETSY	**53.00**	
FARLEY JULIE	140.51790.66.1990	400414-FARLEY		12.00	99130838
			Total for FARLEY JULIE	**12.00**	
FARMER JASON	140.51790.20.1990	401386-FARMER		10.00	99130839

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for FARMER JASON	**10.00**	
FAVAZZA MICHAEL	140.51790.22.1990	405468-FAVAZZA		25.00	99130840
			Total for FAVAZZA MICHAEL	**25.00**	
FINGERHUT JOSEPH A	140.51790.66.1990	400415-FINGERHUT		18.00	99130841
			Total for FINGERHUT JOSEPH A	**18.00**	
FISHER JANET	140.51790.20.1990	397146-FISHER		10.00	99130842
FISHER JANET	140.51790.20.1990	401026-FISHER		10.00	99130842
			Total for FISHER JANET	**20.00**	
FISTER ANGELA	140.51790.66.1990	400416-FISTER		12.00	99130843
			Total for FISTER ANGELA	**12.00**	
FITE DONNA	140.51790.20.1990	401168-FITE		10.00	99130844
			Total for FITE DONNA	**10.00**	
FITZMAURICE AMY	140.51790.20.1990	396672-FITZMAURICE		10.00	99130845
			Total for FITZMAURICE AMY	**10.00**	
FLEMING ANGELA	140.51790.20.1990	401872-FLEMING		10.00	99130846
			Total for FLEMING ANGELA	**10.00**	
FOLK KATHERINE	140.51790.66.1990	400394-FOLK		6.00	99130847
			Total for FOLK KATHERINE	**6.00**	
FORBES CHRYSTAL	140.51790.20.1990	401407-FORBES		10.00	99130848
			Total for FORBES CHRYSTAL	**10.00**	
FORD KELLY	140.51790.24.1990	400566-FORD		25.00	99130849
			Total for FORD KELLY	**25.00**	
FORTEL JENNIFER	140.51790.24.1990	402557-FORTEL		25.00	99130850
			Total for FORTEL JENNIFER	**25.00**	
FORTUNE MICHELLE	140.51790.22.1990	403484-FORTUNE		37.00	99130851
			Total for FORTUNE MICHELLE	**37.00**	
FOSTER ELIZABETH	140.51790.20.1990	400596-FOSTER		10.00	99130852
			Total for FOSTER ELIZABETH	**10.00**	
FRANCIS LORI	140.51790.22.1990	403450-FRANCIS		65.00	99130853
FRANCIS LORI	140.51790.22.1990	403451-FRANCIS		65.00	99130853
			Total for FRANCIS LORI	**130.00**	
FRANK DAWN	140.51790.24.1990	404405-FRANK		25.00	99130854

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for FRANK DAWN	**25.00**	
FRANKENBERGER KEVIN	140.51790.24.1990	402028-FRANKENBERGER		25.00	99130855
			Total for FRANKENBERGER KEVIN	**25.00**	
FRASER JOANNA	140.51790.20.1990	401222-FRASER		10.00	99130856
			Total for FRASER JOANNA	**10.00**	
FREEMAN LENA	140.51790.20.1990	396673-FREEMAN		10.00	99130857
			Total for FREEMAN LENA	**10.00**	
FREENY GIANI	140.51790.20.1990	396761-FREENY		10.00	99130858
			Total for FREENY GIANI	**10.00**	
FRUSCELLA MELISSA	140.51790.20.1990	403008-FRUSCELLA		10.00	99130859
			Total for FRUSCELLA MELISSA	**10.00**	
GADIRAJU SREEVALLI	140.51790.22.1990	395431-GADIRAJU		25.00	99130860
			Total for GADIRAJU SREEVALLI	**25.00**	
GALLAGHER MICHELLE	140.51790.20.1990	399677-GALLAGHER		10.00	99130861
			Total for GALLAGHER MICHELLE	**10.00**	
GANEV DONDEE	140.51790.24.1990	401062-GANEV		25.00	99130862
			Total for GANEV DONDEE	**25.00**	
GARDNER CATHY	140.51790.20.1990	396674-GARDNER		10.00	99130863
			Total for GARDNER CATHY	**10.00**	
GARLITZ HOLLY	140.51790.24.1990	402354-GARLITZ		25.00	99130864
			Total for GARLITZ HOLLY	**25.00**	
GARTON KELLY	140.51790.20.1990	397731-GARTON		10.00	99130865
			Total for GARTON KELLY	**10.00**	
GAUVREAU CATHERINE	140.51790.24.1990	402844-GAUVREAU		25.00	99130866
			Total for GAUVREAU CATHERINE	**25.00**	
GENTEMANN ANNE	140.51790.22.1990	405564-GENTEMANN		37.00	99130867
			Total for GENTEMANN ANNE	**37.00**	
GERMANN CHRISTINE	140.51790.24.1990	401048-GERMANN		25.00	99130868
			Total for GERMANN CHRISTINE	**25.00**	
GHOSH PARAMITA	140.51790.20.1990	397733-GHOSH		10.00	99130869
GHOSH PARAMITA	140.51790.20.1990	400281-GHOSH		10.00	99130869
			Total for GHOSH PARAMITA	**20.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GIBSON DAVID	140.51790.66.1990	400417-GIBSON		12.00	99130870
			Total for GIBSON DAVID	**12.00**	
GIFFORD KATHRYN	140.51790.22.1990	403700-GIFFORD		65.00	99130871
			Total for GIFFORD KATHRYN	**65.00**	
GINISTY DELPHINE	140.51790.20.1990	396676-GINISTY		10.00	99130872
			Total for GINISTY DELPHINE	**10.00**	
GLASS STEPHANIE	140.51790.20.1990	401335-GLASS		10.00	99130873
			Total for GLASS STEPHANIE	**10.00**	
GLENN AMANDA	140.51790.66.1990	400395-GLENN		12.00	99130874
			Total for GLENN AMANDA	**12.00**	
GOLDSMITH EVRIKLIA	140.51790.24.1990	403635-GOLDSMITH		25.00	99130875
			Total for GOLDSMITH EVRIKLIA	**25.00**	
GOODE KIMBERLY	140.51790.24.1990	400287-GOODE		25.00	99130876
			Total for GOODE KIMBERLY	**25.00**	
GOODRICH CHAUNCIA	140.51790.20.1990	400783-GOODRICH		10.00	99130877
			Total for GOODRICH CHAUNCIA	**10.00**	
GRAY APRIL	140.51790.66.1990	400396-GRAY		12.00	99130878
			Total for GRAY APRIL	**12.00**	
GREENBLATT CINDY	140.51790.20.1990	401483-GREENBLATT		10.00	99130879
			Total for GREENBLATT CINDY	**10.00**	
GREGORY CRYSTAL	140.51790.24.1990	403724-GREGORY		25.00	99130880
			Total for GREGORY CRYSTAL	**25.00**	
GRELLNER COREY	140.51790.20.1990	397526-GRELLNER		10.00	99130881
			Total for GRELLNER COREY	**10.00**	
GRIESBACH KENNETH	140.51790.20.1990	398124-GRIESBACH		10.00	99130882
			Total for GRIESBACH KENNETH	**10.00**	
GRIMSLEY PATTY	140.51790.24.1990	400213-GRIMSLEY		25.00	99130883
			Total for GRIMSLEY PATTY	**25.00**	
GROFF MELISSA	140.51790.24.1990	400261-GROFF		25.00	99130884
			Total for GROFF MELISSA	**25.00**	
GUELBERT TRACEY	140.51790.20.1990	397165-GUELBERT		10.00	99130885

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GUELBERT TRACEY	**10.00**	
GUILING TIMOTHY	140.51790.24.1990	400183-GUILING		25.00	99130886
			Total for GUILING TIMOTHY	**25.00**	
GUILLAUME SARAH	140.51790.66.1990	400418-GUILLAUME		12.00	99130887
			Total for GUILLAUME SARAH	**12.00**	
GUTTA SWAPNA	140.51790.66.1990	400419-GUTTA		12.00	99130888
			Total for GUTTA SWAPNA	**12.00**	
GYGI DINAH	140.51790.20.1990	399974-GYGI		10.00	99130889
			Total for GYGI DINAH	**10.00**	
HAAS KERRY	140.51790.20.1990	397211-HAAS		10.00	99130890
			Total for HAAS KERRY	**10.00**	
HAINES RANDY	140.51790.20.1990	398492-HAINES		10.00	99130891
			Total for HAINES RANDY	**10.00**	
HALL BRENDA	140.51790.66.1990	400356-HALL		12.00	99130892
			Total for HALL BRENDA	**12.00**	
HALL JENNIFER	140.51790.24.1990	404427-HALL		25.00	99130893
			Total for HALL JENNIFER	**25.00**	
HALTER MICHELLE	140.51790.20.1990	396641-HALTER		10.00	99130894
			Total for HALTER MICHELLE	**10.00**	
HAMED SAMIRA	140.51790.22.1990	405014-HAMED		25.00	99130895
			Total for HAMED SAMIRA	**25.00**	
HAN KATE	140.51790.20.1990	398069-HAN		10.00	99130896
			Total for HAN KATE	**10.00**	
HANEY KATIE	140.51790.24.1990	402035-HANEY		25.00	99130897
			Total for HANEY KATIE	**25.00**	
HANKINS KATINA	140.51790.24.1990	400525-HANKINS		25.00	99130898
			Total for HANKINS KATINA	**25.00**	
HARNESS GENA	140.51790.66.1990	400382-HARNESS		12.00	99130899
			Total for HARNESS GENA	**12.00**	
HARRIS ALETA	140.51790.24.1990	404362-HARRIS		25.00	99130900
			Total for HARRIS ALETA	**25.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HARRIS TASHA	140.51790.20.1990	401774-HARRIS		10.00	99130901
			Total for HARRIS TASHA	**10.00**	
HARSTICK GARY	140.51790.24.1990	403627-HARSTICK		25.00	99130902
			Total for HARSTICK GARY	**25.00**	
HART JOE	140.51790.20.1990	401790-HART		10.00	99130903
			Total for HART JOE	**10.00**	
HASHLEY KATHRYN	140.51790.66.1990	400397-HASHLEY		6.00	99130904
			Total for HASHLEY KATHRYN	**6.00**	
HATTON EMILIE	140.51790.66.1990	400358-HATTON		12.00	99130905
			Total for HATTON EMILIE	**12.00**	
HAYES CHERI	140.51790.22.1990	405674-HAYES		65.00	99130906
			Total for HAYES CHERI	**65.00**	
HEBERER DONNA	140.51790.24.1990	401135-HEBERER		25.00	99130907
			Total for HEBERER DONNA	**25.00**	
HEIL HEATHER	140.51790.22.1990	403323-HEIL		37.00	99130908
			Total for HEIL HEATHER	**37.00**	
HEITERT LAURA	140.51790.22.1990	404538-HEITERT		37.00	99130909
			Total for HEITERT LAURA	**37.00**	
HELDING JENNIFER	140.51790.24.1990	403842-HELDING		15.00	99130910
HELDING JENNIFER	140.51790.24.1990	403843-HELDING		10.00	99130910
			Total for HELDING JENNIFER	**25.00**	
HELIGMAN KIMBERLIE	140.51790.20.1990	399682-HELIGMAN		10.00	99130911
			Total for HELIGMAN KIMBERLIE	**10.00**	
HELM SARA	140.51790.66.1990	400359-HELM		12.00	99130912
			Total for HELM SARA	**12.00**	
HEMMANN DARLA	140.51790.20.1990	397664-HEMMANN		10.00	99130913
			Total for HEMMANN DARLA	**10.00**	
HEMPHILL BOBBIE	140.51790.66.1990	400354-HEMPHILL		12.00	99130914
			Total for HEMPHILL BOBBIE	**12.00**	
HENDERSON LASHAWN	140.51790.20.1990	400966-HENDERSON		10.00	99130915
			Total for HENDERSON LASHAWN	**10.00**	
HENRY ANDREW	140.51790.24.1990	400275-HENRY		25.00	99130916

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HENRY ANDREW	**25.00**	
HERN WILFRED	140.51790.20.1990	399299-HERN		10.00	99130917
			Total for HERN WILFRED	**10.00**	
HERRERA BETHANY	140.51790.24.1990	401043-HERRERA		25.00	99130918
			Total for HERRERA BETHANY	**25.00**	
HICKENBOTHAM MELISSA	140.51790.20.1990	396503-HICKENBOTHAM		10.00	99130919
			Total for HICKENBOTHAM MELISSA	**10.00**	
HIGGINS MONIQUE	140.51790.20.1990	401084-HIGGINS		10.00	99130920
HIGGINS MONIQUE	140.51790.20.1990	401171-HIGGINS		10.00	99130920
			Total for HIGGINS MONIQUE	**20.00**	
HILL AUNITA	140.51790.20.1990	396678-HILL		10.00	99130921
			Total for HILL AUNITA	**10.00**	
HILLIS ROSEMARY	140.51790.20.1990	396628-HILLIS		10.00	99130922
			Total for HILLIS ROSEMARY	**10.00**	
HINES JENNA	140.51790.20.1990	401605-HINES		10.00	99130923
			Total for HINES JENNA	**10.00**	
HINES NICOLE	140.51790.20.1990	401797-HINES		10.00	99130924
			Total for HINES NICOLE	**10.00**	
HINNI KATHY	140.51790.20.1990	398966-HINNI		10.00	99130925
			Total for HINNI KATHY	**10.00**	
HIRABAYASHI JOYCE	140.51790.20.1990	398476-HIRABAYASHI		10.00	99130926
			Total for HIRABAYASHI JOYCE	**10.00**	
HOCKENBERRY KAREN	140.51790.66.1990	400398-HOCKENBERRY		12.00	99130927
			Total for HOCKENBERRY KAREN	**12.00**	
HOENER MELISSA	140.51790.24.1990	402349-HOENER		25.00	99130928
			Total for HOENER MELISSA	**25.00**	
HOEPNER MELISSA	140.51790.20.1990	401176-HOEPNER		10.00	99130929
			Total for HOEPNER MELISSA	**10.00**	
HOFFMAN ANASTASIA	140.51790.20.1990	399070-HOFFMAN		10.00	99130930
			Total for HOFFMAN ANASTASIA	**10.00**	
HOFFMAN PEGGY	140.51790.20.1990	398479-HOFFMAN		10.00	99130931
			Total for HOFFMAN PEGGY	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HOFFMANN CHRISTOPHER	140.51790.24.1990	401587-HOFFMANN		25.00	99130932
			Total for HOFFMANN CHRISTOPHER	**25.00**	
HOPSON LAURA	140.51790.24.1990	402359-HOPSON		25.00	99130933
			Total for HOPSON LAURA	**25.00**	
HOSTETTER WALZ LINDA	140.51790.20.1990	398475-HOSTETTER WALZ		10.00	99130934
			Total for HOSTETTER WALZ LINDA	**10.00**	
HOWARD DORA	140.51790.20.1990	398151-HOWARD		10.00	99130935
			Total for HOWARD DORA	**10.00**	
HUANG YULUEN	140.51790.20.1990	396691-HUANG		10.00	99130936
			Total for HUANG YULUEN	**10.00**	
HUECKEL LORI	140.51790.24.1990	402379-HUECKEL		25.00	99130937
			Total for HUECKEL LORI	**25.00**	
HUGUET CHRISTI	140.51790.24.1990	401037-HUGUET		25.00	99130938
			Total for HUGUET CHRISTI	**25.00**	
HUME JILL	140.51790.22.1990	403650-HUME		37.00	99130939
			Total for HUME JILL	**37.00**	
HURTGEN JESSICA	140.51790.66.1990	400420-HURTGEN		6.00	99130940
			Total for HURTGEN JESSICA	**6.00**	
INGRAM MICHELLE	140.51790.20.1990	397728-INGRAM		10.00	99130941
			Total for INGRAM MICHELLE	**10.00**	
INMAN JAIME	140.51790.22.1990	404583-INMAN		65.00	99130942
			Total for INMAN JAIME	**65.00**	
IYER LAKSHMI	140.51790.20.1990	397732-IYER		10.00	99130943
			Total for IYER LAKSHMI	**10.00**	
JACKSON CHRISTINA	140.51790.20.1990	399819-JACKSON		10.00	99130944
			Total for JACKSON CHRISTINA	**10.00**	
JACKSON KEISHA	140.51790.20.1990	401413-JACKSON		10.00	99130945
			Total for JACKSON KEISHA	**10.00**	
JAKOB LINDA	140.51790.20.1990	399821-JAKOB		10.00	99130946
			Total for JAKOB LINDA	**10.00**	
JANSEN WENDYE	140.51790.24.1990	403647-JANSEN		25.00	99130947

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for JANSEN WENDYE	**25.00**	
JAWORSKI JENNIFER	140.51790.20.1990	400717-JAWORSKI		10.00	99130948
			Total for JAWORSKI JENNIFER	**10.00**	
JEFFERIES CHRISTINE	140.51790.24.1990	400597-JEFFERIES		25.00	99130949
			Total for JEFFERIES CHRISTINE	**25.00**	
JENNINGS JUTIONIA	140.51790.20.1990	399818-JENNINGS		10.00	99130950
			Total for JENNINGS JUTIONIA	**10.00**	
JIA GENGXIANG	140.51790.20.1990	400946-JIA		10.00	99130951
			Total for JIA GENGXIANG	**10.00**	
JOERSZ, JILL	140.51790.24.1990	402024-JOERSZ		25.00	99130952
			Total for JOERSZ, JILL	**25.00**	
JOGLEKAR CHANDAN	140.51790.20.1990	401389-JOGLEKAR		10.00	99130953
			Total for JOGLEKAR CHANDAN	**10.00**	
JOHNSON CAROLINE	140.51790.24.1990	401031-JOHNSON		25.00	99130954
			Total for JOHNSON CAROLINE	**25.00**	
JOHNSON DARLA	140.51790.24.1990	405785-JOHNSON		15.00	99130955
			Total for JOHNSON DARLA	**15.00**	
JOHNSON DEBRA	140.51790.66.1990	400399-JOHNSON		12.00	99130956
			Total for JOHNSON DEBRA	**12.00**	
JONES CHRISTINA	140.51790.22.1990	404332-JONES		12.00	99130957
JONES CHRISTINA	140.51790.22.1990	405435-JONES		53.00	99130957
			Total for JONES CHRISTINA	**65.00**	
JONES ELIZABETH	140.51790.24.1990	401459-JONES		25.00	99130958
			Total for JONES ELIZABETH	**25.00**	
JONES KAMILA	140.51790.20.1990	401392-JONES		10.00	99130959
			Total for JONES KAMILA	**10.00**	
JONES KIMBERLY	140.51790.24.1990	401332-JONES		25.00	99130960
			Total for JONES KIMBERLY	**25.00**	
JONES MOLLY	140.51790.24.1990	401689-JONES		25.00	99130961
			Total for JONES MOLLY	**25.00**	
JONES SHERONDA	140.51790.20.1990	399072-JONES		10.00	99130962
			Total for JONES SHERONDA	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JONES SUZANNE	140.51790.66.1990	400386-JONES		18.00	99130963
			Total for JONES SUZANNE	**18.00**	
JORDAN AMY	140.51790.24.1990	401284-JORDAN		25.00	99130964
			Total for JORDAN AMY	**25.00**	
JORGENSEN EMILY	140.51790.20.1990	401234-JORGENSEN		10.00	99130965
			Total for JORGENSEN EMILY	**10.00**	
JOVCEVSKI TARA	140.51790.20.1990	397176-JOVCEVSKI		10.00	99130966
			Total for JOVCEVSKI TARA	**10.00**	
JUBELA SUSAN	140.51790.24.1990	401684-JUBELA		25.00	99130967
			Total for JUBELA SUSAN	**25.00**	
JULIAN LISA	140.51790.20.1990	403007-JULIAN		10.00	99130968
			Total for JULIAN LISA	**10.00**	
JURY LISA	140.51790.24.1990	401047-JURY		25.00	99130969
			Total for JURY LISA	**25.00**	
KANDIVANAM SWETHA	140.51790.66.1990	400368-KANDIVANAM		6.00	99130970
			Total for KANDIVANAM SWETHA	**6.00**	
KANNAN SRIKANTH	140.51790.20.1990	400045-KANNAN		10.00	99130971
			Total for KANNAN SRIKANTH	**10.00**	
KANSARA JIGNASA	140.51790.20.1990	401982-KANSARA		10.00	99130972
			Total for KANSARA JIGNASA	**10.00**	
KAP7 INTERNATIONAL INC	140.64100.12.1990	Custom Mens Water Polo Suit XX	RA16388	40.00	99131472
KAP7 INTERNATIONAL INC	140.64100.12.1990	Custom Mens Water Polo Suit -	RA16388	80.00	99131472
KAP7 INTERNATIONAL INC	140.64100.12.1990	Custom Mens Water Polo Suit -	RA16388	320.00	99131472
KAP7 INTERNATIONAL INC	140.64100.12.1990	Custom Mens Water Polo Suit -	RA16388	240.00	99131472
KAP7 INTERNATIONAL INC	140.64100.12.1990	Custom Mens Water Polo Suit -	RA16388	40.00	99131472
KAP7 INTERNATIONAL INC	140.64100.12.1990	Custom Mens Water Polo - XXL	RA16388	40.00	99131472
KAP7 INTERNATIONAL INC	140.64100.12.1990	Shipping	RA16388	12.00	99131472
KAP7 INTERNATIONAL INC	140.64100.12.1990	Confort - Navy girls water pol	RA16389	210.00	99131472
KAP7 INTERNATIONAL INC	140.64100.12.1990	confort - Navy girls water pol	RA16389	70.00	99131472
KAP7 INTERNATIONAL INC	140.64100.12.1990	Confort - Navy girls water pol	RA16389	420.00	99131472
KAP7 INTERNATIONAL INC	140.64100.12.1990	Confort - navy girls water pol	RA16389	70.00	99131472
KAP7 INTERNATIONAL INC	140.64100.12.1990	Shipping	RA16389	14.00	99131472
			Total for KAP7 INTERNATIONAL INC	**1,556.00**	
KAPPELER EMILY	140.51790.20.1990	396646-KAPPELER		10.00	99130973
			Total for KAPPELER EMILY	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KAUR RUPINDER	140.51790.20.1990	398152-KAUR		10.00	99130974
			Total for KAUR RUPINDER	**10.00**	
KEATON ANNA	140.51790.24.1990	403085-KEATON		25.00	99130975
			Total for KEATON ANNA	**25.00**	
KEIFER VICTORIA	140.51790.22.1990	405475-KEIFER		65.00	99130976
			Total for KEIFER VICTORIA	**65.00**	
KEIRSEY LINDSEY	140.51790.66.1990	400374-KEIRSEY		12.00	99130977
			Total for KEIRSEY LINDSEY	**12.00**	
KEITHLEY CHRISTINE	140.51790.24.1990	405834-KEITHLEY-DIRNBECK		15.00	99130978
			Total for KEITHLEY CHRISTINE	**15.00**	
KELLY JENNIFER	140.51790.24.1990	403970-KELLY		25.00	99130979
			Total for KELLY JENNIFER	**25.00**	
KENKEL JILL	140.51790.20.1990	400784-REYNOLDS-KENKEL		10.00	99130980
			Total for KENKEL JILL	**10.00**	
KENKEL LAURA	140.51790.24.1990	401697-KENKEL		25.00	99130981
			Total for KENKEL LAURA	**25.00**	
KENNINGTON JULIE	140.51790.24.1990	401975-KENNINGTON		25.00	99130982
			Total for KENNINGTON JULIE	**25.00**	
KENSY AMANDA	140.51790.22.1990	403395-KENSY		65.00	99130983
			Total for KENSY AMANDA	**65.00**	
KERR, JEN	140.51790.20.1990	396685-KERR		10.00	99130984
			Total for KERR, JEN	**10.00**	
KHALID AYESHA	140.51790.20.1990	399826-KHALID		10.00	99130985
			Total for KHALID AYESHA	**10.00**	
KIEFER SARA	140.51790.66.1990	400400-KIEFER		12.00	99130986
			Total for KIEFER SARA	**12.00**	
KIIO RUTH	140.51790.20.1990	396692-KIIO		10.00	99130987
			Total for KIIO RUTH	**10.00**	
KILLIAN GREGORY	140.51790.20.1990	403009-KILLIAN		10.00	99130988
			Total for KILLIAN GREGORY	**10.00**	
KILMER KRISTIN	140.51790.24.1990	401068-KILMER		25.00	99130989

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for KILMER KRISTIN	**25.00**	
KIM SEONGCHAN	140.51790.20.1990	396690-KIM		10.00	99130990
			Total for KIM SEONGCHAN	**10.00**	
KINNER JENNIFER	140.51790.24.1990	400211-KINNER		25.00	99130991
			Total for KINNER JENNIFER	**25.00**	
KIRBY KIM	140.51790.20.1990	401782-KIRBY		10.00	99130992
			Total for KIRBY KIM	**10.00**	
KIRKPATRICK TRICIA	140.51790.20.1990	401691-KIRKPATRICK		10.00	99130993
			Total for KIRKPATRICK TRICIA	**10.00**	
KITZELMAN JULIANA	140.51790.20.1990	402244-KITZELMAN		10.00	99130994
			Total for KITZELMAN JULIANA	**10.00**	
KLAAS STEPHANIE	140.51790.20.1990	396642-KLAAS		10.00	99130995
			Total for KLAAS STEPHANIE	**10.00**	
KLEARMAN JENNIFER	140.51790.20.1990	399135-KLEARMAN		10.00	99130996
			Total for KLEARMAN JENNIFER	**10.00**	
KLEIN CHRISTINE	140.51790.20.1990	397226-KLEIN		10.00	99130997
			Total for KLEIN CHRISTINE	**10.00**	
KLOOS KIMBERLY	140.51790.66.1990	400370-KLOOS		12.00	99130998
			Total for KLOOS KIMBERLY	**12.00**	
KNUDSON, LORI	140.51790.20.1990	401595-KNUDSON		10.00	99130999
			Total for KNUDSON, LORI	**10.00**	
KOHLER DOUGLAS	140.51790.24.1990	401039-KOHLER		25.00	99131000
			Total for KOHLER DOUGLAS	**25.00**	
KOMOR JENNIFER	140.51790.24.1990	401357-KOMOR		25.00	99131001
			Total for KOMOR JENNIFER	**25.00**	
KONG HYUN	140.51790.22.1990	405471-KONG		65.00	99131002
			Total for KONG HYUN	**65.00**	
KOTCH STEFANIE	140.51790.24.1990	401680-KOTCH		25.00	99131003
			Total for KOTCH STEFANIE	**25.00**	
KOUTROUBIS ELIZABETH	140.51790.20.1990	401485-KOUTROUBIS		10.00	99131004
			Total for KOUTROUBIS ELIZABETH	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KRAMPER NANCY	140.51790.22.1990	404026-KRAMPER		37.00	99131005
			Total for KRAMPER NANCY	**37.00**	
KRAUS MICHELLE	140.51790.66.1990	400385-KRAUS		6.00	99131006
			Total for KRAUS MICHELLE	**6.00**	
KREISSLER GINA	140.51790.20.1990	397516-KREISSLER		10.00	99131007
			Total for KREISSLER GINA	**10.00**	
KREKELER KRISTA	140.51790.20.1990	401143-KREKELER		10.00	99131008
			Total for KREKELER KRISTA	**10.00**	
KUBASTA ANGELA	140.51790.20.1990	401339-KUBASTA		10.00	99131009
			Total for KUBASTA ANGELA	**10.00**	
KULKARNI JYOTI	140.51790.20.1990	401419-KULKARNI		10.00	99131010
			Total for KULKARNI JYOTI	**10.00**	
KUMARI ANAMIKA	140.51790.24.1990	401377-KUMARI		25.00	99131011
			Total for KUMARI ANAMIKA	**25.00**	
KUNGU RUTH	140.51790.20.1990	403899-KUNGU		10.00	99131012
			Total for KUNGU RUTH	**10.00**	
KURZ MATTHEW	140.51790.22.1990	404623-KURZ		53.00	99131013
			Total for KURZ MATTHEW	**53.00**	
LAMPKIN DEBORAH	140.51790.20.1990	399074-LAMPKIN		10.00	99131014
			Total for LAMPKIN DEBORAH	**10.00**	
LANCASTER ALLIE	140.51790.66.1990	400388-LANCASTER		12.00	99131015
			Total for LANCASTER ALLIE	**12.00**	
LANDMANN DAWN	140.51790.20.1990	401729-LANDMANN		10.00	99131016
			Total for LANDMANN DAWN	**10.00**	
LANZOTTI VIRGINIA	140.51790.24.1990	402031-LANZOTTI		25.00	99131017
			Total for LANZOTTI VIRGINIA	**25.00**	
LARSON STEPHANIE	140.51790.22.1990	403316-LARSON		65.00	99131018
			Total for LARSON STEPHANIE	**65.00**	
LAUB JENNIFER	140.51790.20.1990	401873-LAUB		10.00	99131019
			Total for LAUB JENNIFER	**10.00**	
LEE DAE	140.51790.20.1990	401081-LEE		10.00	99131020
			Total for LEE DAE	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LEE LINDA	140.51790.20.1990	398453-LEE		10.00	99131021
			Total for LEE LINDA	**10.00**	
LEFKOWITZ ERICA	140.51790.24.1990	400260-LEFKOWITZ		25.00	99131022
			Total for LEFKOWITZ ERICA	**25.00**	
LEIENDECKER ANASTASIA	140.51790.66.1990	400360-LEIENDECKER		18.00	99131023
			Total for LEIENDECKER ANASTASIA	**18.00**	
LEONARD PAMELA	140.51790.20.1990	401553-LEONARD		10.00	99131024
			Total for LEONARD PAMELA	**10.00**	
LEORDEANU FLAVIU	140.51790.24.1990	401087-LEORDEANU		25.00	99131025
			Total for LEORDEANU FLAVIU	**25.00**	
LESLIE BETH	140.51790.24.1990	401035-LESLIE		25.00	99131026
			Total for LESLIE BETH	**25.00**	
LETOURNEAU KATRINA	140.51790.24.1990	403621-LETOURNEAU		25.00	99131027
			Total for LETOURNEAU KATRINA	**25.00**	
LEVINE OLGA	140.51790.20.1990	397166-LEVINE		10.00	99131028
			Total for LEVINE OLGA	**10.00**	
LEWIS ASHLEY	140.51790.20.1990	400697-LEWIS		10.00	99131029
			Total for LEWIS ASHLEY	**10.00**	
LEWIS NATALIE	140.51790.22.1990	404406-LEWIS		65.00	99131030
			Total for LEWIS NATALIE	**65.00**	
LIGHTHOUSE PRODUCTIONS	140.63910.11.1990	PROFESSIONAL LIGHTING AND SOUN	RA16010	11,900.00	99131424
			Total for LIGHTHOUSE PRODUCTIONS	**11,900.00**	
LIMBURG KARA	140.51790.24.1990	400267-LIMBURG		25.00	99131031
			Total for LIMBURG KARA	**25.00**	
LITTAUER KRISTINE	140.51790.24.1990	401040-LITTAUER		25.00	99131032
			Total for LITTAUER KRISTINE	**25.00**	
LOWDER ELIZABETH	140.51790.20.1990	401559-LOWDER		10.00	99131033
			Total for LOWDER ELIZABETH	**10.00**	
LUTZENBERGER KERI	140.51790.22.1990	405470-LUTZENBERGER		53.00	99131034
			Total for LUTZENBERGER KERI	**53.00**	
LYNCH JENNIFER	140.51790.66.1990	400387-LYNCH		12.00	99131035

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LYNCH JENNIFER	**12.00**	
MACIARIELLO ELYSE	140.51790.20.1990	397134-MACIARIELLO		10.00	99131036
			Total for MACIARIELLO ELYSE	**10.00**	
MADSEN LISA	140.51790.20.1990	396626-MADSEN		10.00	99131037
			Total for MADSEN LISA	**10.00**	
MAGUIRE CYNTHIA	140.51790.24.1990	402015-MAGUIRE		25.00	99131038
			Total for MAGUIRE CYNTHIA	**25.00**	
MAKE A WISH FOUNDATION OF MISSOURI	140.63910.10.1990	Donation to Make-a-Wish Founda	RA16453	5,000.00	99131480
			Total for MAKE A WISH FOUNDATION OF MISSOURI	**5,000.00**	
MALI NISHA	140.51790.20.1990	400785-MALI		10.00	99131039
			Total for MALI NISHA	**10.00**	
MALIK KAREN	140.51790.20.1990	396634-MALIK		10.00	99131040
			Total for MALIK KAREN	**10.00**	
MALL JENNIFER	140.51790.20.1990	401682-MALL		10.00	99131041
			Total for MALL JENNIFER	**10.00**	
MALL, ANGELA	140.51790.20.1990	398980-MALL		10.00	99131042
			Total for MALL, ANGELA	**10.00**	
MANANGI MEGHARAJA	140.51790.24.1990	403145-MANANGI		25.00	99131043
			Total for MANANGI MEGHARAJA	**25.00**	
MANNING NATALIE	140.51790.20.1990	397727-MANNING		10.00	99131044
			Total for MANNING NATALIE	**10.00**	
MARIAPPAN HEMA	140.51790.22.1990	405461-MARIAPPAN		65.00	99131045
			Total for MARIAPPAN HEMA	**65.00**	
MARIAPPAN MURALIDHARAN	140.51790.24.1990	400258-MARIAPPAN		25.00	99131046
			Total for MARIAPPAN MURALIDHARAN	**25.00**	
MARKLEY TIMOTHY	140.51790.20.1990	399956-MARKLEY		10.00	99131047
			Total for MARKLEY TIMOTHY	**10.00**	
MARQUIS TOM	140.51790.66.1990	400421-MARQUIS		12.00	99131048
			Total for MARQUIS TOM	**12.00**	
MARTIN MAUREEN	140.51790.20.1990	398150-MARTIN		10.00	99131049
			Total for MARTIN MAUREEN	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MARTINEZ RAQUEL	140.51790.24.1990	403610-MARTINEZ		15.00	99131050
MARTINEZ RAQUEL	140.51790.24.1990	403611-MARTINEZ		10.00	99131050
			Total for MARTINEZ RAQUEL	**25.00**	
MARTINEZ STEVE	140.51790.20.1990	398623-MARTINEZ		10.00	99131051
			Total for MARTINEZ STEVE	**10.00**	
MATHYS STEPHAN	140.51790.20.1990	398452-MATHYS		10.00	99131052
			Total for MATHYS STEPHAN	**10.00**	
MATTETE BHARANI KUMAR	140.51790.20.1990	401785-MATTETE		10.00	99131053
			Total for MATTETE BHARANI KUMAR	**10.00**	
MATUSIAK PAMELA	140.51790.24.1990	400162-MATUSIAK		25.00	99131054
			Total for MATUSIAK PAMELA	**25.00**	
MAZZOLA MARY BETH	140.51790.20.1990	401491-MAZZOLA		10.00	99131055
			Total for MAZZOLA MARY BETH	**10.00**	
MC CLEARY JENNIFER	140.51790.22.1990	403449-MC CLEARY		65.00	99131056
			Total for MC CLEARY JENNIFER	**65.00**	
MCBRIDE, SANDY	140.51790.20.1990	397399-MCBRIDE		10.00	99131057
			Total for MCBRIDE, SANDY	**10.00**	
MCCABE MATTHEW	140.51790.20.1990	399679-MCCABE		10.00	99131058
			Total for MCCABE MATTHEW	**10.00**	
MCCLAIN THERESA	140.51790.22.1990	403719-MCCLAIN		65.00	99131059
			Total for MCCLAIN THERESA	**65.00**	
MCCRACKEN LINDSAY	140.51790.66.1990	400422-MCCRACKEN		12.00	99131060
			Total for MCCRACKEN LINDSAY	**12.00**	
MCLEAN MAUREEN	140.51790.20.1990	400529-MCLEAN		10.00	99131061
MCLEAN MAUREEN	140.51790.20.1990	401802-MCLEAN		10.00	99131061
			Total for MCLEAN MAUREEN	**20.00**	
MCMANMON EILEEN	140.51790.24.1990	400559-MCMANMON		25.00	99131062
			Total for MCMANMON EILEEN	**25.00**	
MCMANUS JODY	140.51790.66.1990	400424-MCMANUS		12.00	99131063
			Total for MCMANUS JODY	**12.00**	
MCSPADDEN MICHELLE	140.51790.24.1990	401058-MCSPADDEN		25.00	99131064
			Total for MCSPADDEN MICHELLE	**25.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MEER SADIA	140.51790.20.1990	398149-MEER		10.00	99131065
			Total for MEER SADIA	**10.00**	
MEHTA SHITAL	140.51790.24.1990	403102-MEHTA		25.00	99131066
			Total for MEHTA SHITAL	**25.00**	
MEISE KIMBERLEY	140.51790.24.1990	401376-MEISE		25.00	99131067
			Total for MEISE KIMBERLEY	**25.00**	
MENDOZA EPHER	140.51790.24.1990	401042-MENDOZA		25.00	99131068
			Total for MENDOZA EPHER	**25.00**	
MENKE JACKIE	140.51790.24.1990	401336-MENKE		25.00	99131069
			Total for MENKE JACKIE	**25.00**	
MENKHUS TRACEY	140.51790.20.1990	401408-MENKHUS		10.00	99131070
			Total for MENKHUS TRACEY	**10.00**	
MERRIFIELD MARTI	140.51790.22.1990	405460-MERRIFIELD		65.00	99131071
			Total for MERRIFIELD MARTI	**65.00**	
MESSERLA KELLY	140.51790.66.1990	400361-MESSERLA		12.00	99131072
			Total for MESSERLA KELLY	**12.00**	
MICHEL JEFFREY	140.51790.20.1990	399824-MICHEL		10.00	99131073
			Total for MICHEL JEFFREY	**10.00**	
MIGAS PEGGY	140.51790.24.1990	401077-MIGAS		25.00	99131074
			Total for MIGAS PEGGY	**25.00**	
MILLER AMARA	140.51790.24.1990	401059-MILLER		25.00	99131075
			Total for MILLER AMARA	**25.00**	
MILLER KRISTIN	140.51790.20.1990	401085-MILLER		10.00	99131076
MILLER KRISTIN	140.51790.20.1990	401086-MILLER		10.00	99131076
			Total for MILLER KRISTIN	**20.00**	
MILLER VIRGINIA	140.51790.20.1990	404166-MILLER		10.00	99131077
			Total for MILLER VIRGINIA	**10.00**	
MILLHEIM LATOYA	140.51790.20.1990	401174-MILLHEIM		10.00	99131078
			Total for MILLHEIM LATOYA	**10.00**	
MILTENBERGER MELISSA	140.51790.24.1990	405261-MILTENBERGER		50.00	99131079
			Total for MILTENBERGER MELISSA	**50.00**	
MIMLITZ TATYANA	140.51790.24.1990	401262-MIMLITZ		25.00	99131080

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MIMLITZ TATYANA	**25.00**	
MISSOURI HOSA	140.63910.12.1990	Missouri HOSA 2020 State leade	RA16326	1,095.00	99131484
			Total for MISSOURI HOSA	**1,095.00**	
MIZER-BILLY SONYA	140.51790.20.1990	397259-MIZER-BILLY		10.00	99131081
			Total for MIZER-BILLY SONYA	**10.00**	
MOHAMMAD NASEEMUDDIN	140.51790.20.1990	401693-MOHAMMAD		10.00	99131082
			Total for MOHAMMAD NASEEMUDDIN	**10.00**	
MOHLMAN CORY	140.51790.20.1990	399814-MOHLMAN		10.00	99131083
			Total for MOHLMAN CORY	**10.00**	
MOORTHY CHITRA	140.51790.20.1990	396338-MOORTHY		10.00	99131084
			Total for MOORTHY CHITRA	**10.00**	
MORALES DANIELA	140.51790.24.1990	401223-MORALES		25.00	99131085
			Total for MORALES DANIELA	**25.00**	
MORAN MALLORY	140.51790.24.1990	402324-MORAN		25.00	99131086
			Total for MORAN MALLORY	**25.00**	
MORAN, MICHELLE	140.51790.20.1990	398105-MORAN		10.00	99131087
			Total for MORAN, MICHELLE	**10.00**	
MORRIS KELLY	140.51790.22.1990	405459-MORRIS		65.00	99131088
			Total for MORRIS KELLY	**65.00**	
MOSER GRETCHEN	140.51790.24.1990	401375-MOSER		10.00	99131089
			Total for MOSER GRETCHEN	**10.00**	
MOSER JENNI	140.51790.66.1990	400426-MOSER		6.00	99131090
			Total for MOSER JENNI	**6.00**	
MOSLEY PATRICIA	140.51790.20.1990	400531-MOSLEY		10.00	99131091
			Total for MOSLEY PATRICIA	**10.00**	
MOUSER-DEARMOND JULIE	140.51790.20.1990	396657-MOUSER-DEARMOND		10.00	99131092
			Total for MOUSER-DEARMOND JULIE	**10.00**	
MUELLER AMBER	140.51790.66.1990	400371-MUELLER		12.00	99131093
			Total for MUELLER AMBER	**12.00**	
MUELLER AMY	140.51790.66.1990	400378-MUELLER		12.00	99131094
			Total for MUELLER AMY	**12.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MUJKANOVIC JENNIFER	140.51790.66.1990	400362-MUJKANOVIC		6.00	99131095
			Total for MUJKANOVIC JENNIFER	**6.00**	
MUNNERLYN AMBER	140.51790.22.1990	405457-MUNNERLYN		65.00	99131096
			Total for MUNNERLYN AMBER	**65.00**	
MUNTEAN JANINE	140.51790.20.1990	398678-MUNTEAN		10.00	99131097
			Total for MUNTEAN JANINE	**10.00**	
MURAM VENKATA	140.51790.20.1990	399945-MURAM		10.00	99131098
			Total for MURAM VENKATA	**10.00**	
MUTHYALA SWETHA	140.51790.24.1990	404997-MUTHYALA		25.00	99131099
			Total for MUTHYALA SWETHA	**25.00**	
NADIKOTA SRINIVAS	140.51790.20.1990	397212-NADIKOTA		10.00	99131100
			Total for NADIKOTA SRINIVAS	**10.00**	
NAGEL JENNIFER	140.51790.66.1990	400372-NAGEL		6.00	99131101
			Total for NAGEL JENNIFER	**6.00**	
NANJUNDAREDDY JYOTHI	140.51790.20.1990	396698-NANJUNDAREDDY		10.00	99131102
			Total for NANJUNDAREDDY JYOTHI	**10.00**	
NAVARRO DOMINIQUE	140.51790.20.1990	396694-NAVARRO		10.00	99131103
NAVARRO DOMINIQUE	140.51790.20.1990	398676-NAVARRO		10.00	99131103
			Total for NAVARRO DOMINIQUE	**20.00**	
NEAL, GABRIELLE	140.51790.20.1990	400549-NEAL		10.00	99131104
NEAL, GABRIELLE	140.51790.20.1990	401592-NEAL		10.00	99131104
			Total for NEAL, GABRIELLE	**20.00**	
NELSON BETH	140.51790.24.1990	404523-NELSON		25.00	99131105
			Total for NELSON BETH	**25.00**	
NELSON JESSICA	140.51790.20.1990	397650-NELSON		10.00	99131106
			Total for NELSON JESSICA	**10.00**	
NELSON TARA	140.51790.20.1990	401455-NELSON		10.00	99131107
			Total for NELSON TARA	**10.00**	
NICELER LORI	140.51790.20.1990	397520-NICELER		10.00	99131108
			Total for NICELER LORI	**10.00**	
NORDMAN TOM	140.51790.22.1990	405404-NORDMAN		65.00	99131109
			Total for NORDMAN TOM	**65.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NOSOVITCH SARA	140.51790.24.1990	403631-NOSOVITCH		25.00	99131110
			Total for NOSOVITCH SARA	**25.00**	
NOTESTINE KATIE	140.51790.20.1990	401417-NOTESTINE		10.00	99131111
			Total for NOTESTINE KATIE	**10.00**	
NOUHAN JENI	140.51790.24.1990	401412-NOUHAN		25.00	99131112
			Total for NOUHAN JENI	**25.00**	
NOVYTSKA OLENA	140.51790.20.1990	396499-NOVYTSKA		10.00	99131113
			Total for NOVYTSKA OLENA	**10.00**	
OBERLE-BELT JILL	140.51790.24.1990	402765-OBERLE-BELT		25.00	99131114
			Total for OBERLE-BELT JILL	**25.00**	
OBERMEYER DEBRA	140.51790.20.1990	397729-OBERMEYER		10.00	99131115
			Total for OBERMEYER DEBRA	**10.00**	
ONOFRE EDITH	140.51790.20.1990	401487-ONOFRE		10.00	99131116
			Total for ONOFRE EDITH	**10.00**	
ORENDAIN JUDITH	140.51790.22.1990	403947-ORENDAIN		65.00	99131117
			Total for ORENDAIN JUDITH	**65.00**	
OSMAN AHMED	140.51790.20.1990	401554-OSMAN		10.00	99131118
			Total for OSMAN AHMED	**10.00**	
OSTERHOFF KATIE	140.51790.24.1990	404253-O'DWYER-OSTERHOFF		25.00	99131119
			Total for OSTERHOFF KATIE	**25.00**	
OSTERHOFF MICHAEL	140.51790.24.1990	405132-OSTERHOFF		25.00	99131120
			Total for OSTERHOFF MICHAEL	**25.00**	
OSWALD WENDY	140.51790.24.1990	401677-OSWALD		25.00	99131121
			Total for OSWALD WENDY	**25.00**	
OUCHI DAWN	140.51790.20.1990	400206-OUCHI		10.00	99131122
			Total for OUCHI DAWN	**10.00**	
OZERSKY AMANDA	140.51790.22.1990	405405-OZERSKY		25.00	99131123
			Total for OZERSKY AMANDA	**25.00**	
PALMQUIST KATHERINE	140.51790.20.1990	397214-PALMQUIST		10.00	99131124
			Total for PALMQUIST KATHERINE	**10.00**	
PARAKKAL THAJIB	140.51790.20.1990	397726-PARAKKAL		10.00	99131125
			Total for PARAKKAL THAJIB	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PARTHASARTHY ANITHA	140.51790.20.1990	401792-PARTHASARTHY		10.00	99131126
			Total for PARTHASARTHY ANITHA	**10.00**	
PATEL AARTI	140.51790.66.1990	400427-PATEL		18.00	99131127
			Total for PATEL AARTI	**18.00**	
PATEL SAMIR	140.51790.20.1990	396651-PATEL		10.00	99131128
			Total for PATEL SAMIR	**10.00**	
PATTERSON MARY	140.51790.22.1990	403739-PATTERSON		37.00	99131129
			Total for PATTERSON MARY	**37.00**	
PAYNE JESSICA	140.51790.20.1990	401178-PAYNE		10.00	99131130
			Total for PAYNE JESSICA	**10.00**	
PENNEY JENNIFER	140.51790.24.1990	403499-PENNEY		25.00	99131131
			Total for PENNEY JENNIFER	**25.00**	
PEREIRA GASPARINO MANOEL	140.51790.24.1990	404183-PEREIRA GASPARINO		25.00	99131132
			Total for PEREIRA GASPARINO MANOEL	**25.00**	
PETERS ANN MARIE	140.51790.20.1990	400816-PETERS		10.00	99131133
			Total for PETERS ANN MARIE	**10.00**	
PETERSON SUSAN	140.51790.66.1990	400363-PETERSON		12.00	99131134
			Total for PETERSON SUSAN	**12.00**	
PETRONI MARINA	140.51790.20.1990	398979-PETRONI		10.00	99131135
			Total for PETRONI MARINA	**10.00**	
PHILLIPS KIMBERLY	140.51790.24.1990	400242-PHILLIPS		25.00	99131136
			Total for PHILLIPS KIMBERLY	**25.00**	
PIDCOCK KELLI	140.51790.24.1990	400812-PIDCOCK		25.00	99131137
			Total for PIDCOCK KELLI	**25.00**	
PIERCY VICTORIA	140.51790.20.1990	400527-PIERCY		10.00	99131138
			Total for PIERCY VICTORIA	**10.00**	
PINKSTAFF LAURA	140.51790.20.1990	400788-PINKSTAFF		10.00	99131139
PINKSTAFF LAURA	140.51790.20.1990	401738-PINKSTAFF		10.00	99131139
			Total for PINKSTAFF LAURA	**20.00**	
PINKSTON, WADE	140.63710.11.1990	NHSCA MEMBERSHIP		30.00	99131411
			Total for PINKSTON, WADE	**30.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PIRRELLO CHARLES	140.51790.20.1990	399944-PIRRELLO		10.00	99131140
			Total for PIRRELLO CHARLES	**10.00**	
POLITTE SAMANTHA	140.51790.24.1990	400266-POLITTE		25.00	99131141
			Total for POLITTE SAMANTHA	**25.00**	
PONCHAK JAMIE	140.51790.24.1990	401286-PONCHAK		25.00	99131142
			Total for PONCHAK JAMIE	**25.00**	
POSTON JERRI	140.51790.20.1990	400201-POSTON		10.00	99131143
			Total for POSTON JERRI	**10.00**	
POWELL MARTA	140.51790.20.1990	396700-POWELL		10.00	99131144
			Total for POWELL MARTA	**10.00**	
PRATT KATHRYN	140.51790.20.1990	397629-PRATT		10.00	99131145
			Total for PRATT KATHRYN	**10.00**	
PRATTE JILL	140.51790.24.1990	403615-PRATTE		25.00	99131146
			Total for PRATTE JILL	**25.00**	
PRESNELL, MELISSA	140.51790.20.1990	401788-PRESNELL		10.00	99131147
			Total for PRESNELL, MELISSA	**10.00**	
PRODANI EVIS	140.51790.20.1990	399813-PRODANI		10.00	99131148
			Total for PRODANI EVIS	**10.00**	
PROFFITT KENDRA	140.51790.24.1990	402012-PROFFITT		25.00	99131149
			Total for PROFFITT KENDRA	**25.00**	
PROPST BEVERLY	140.51790.24.1990	401151-PROPST		25.00	99131150
			Total for PROPST BEVERLY	**25.00**	
PRUSACZYK SHARON	140.51790.20.1990	400813-PRUSACZYK		10.00	99131151
			Total for PRUSACZYK SHARON	**10.00**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002060		57.25	99130662
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002070		20.33	99130662
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002060		18.11	99130662
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002070		17.49	99130662
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**113.18**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001050		172.00	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001060		240.73	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001050		172.00	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001060		240.73	99130663
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**825.46**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PULLAKANDAM SHASHIDHAR	140.51790.24.1990	403721-PULLAKANDAM		25.00	99131152
			Total for PULLAKANDAM SHASHIDHAR	**25.00**	
PURI SHELLY	140.51790.24.1990	401340-PURI		25.00	99131153
			Total for PURI SHELLY	**25.00**	
QI DONGMEI	140.51790.20.1990	398128-QI		10.00	99131154
			Total for QI DONGMEI	**10.00**	
RADHAKRISHNAN VANI	140.51790.20.1990	401795-RADHAKRISHNAN		10.00	99131155
			Total for RADHAKRISHNAN VANI	**10.00**	
RAIKHANGHAR SUNIL	140.51790.22.1990	403703-RAIKHANGHAR		25.00	99131156
			Total for RAIKHANGHAR SUNIL	**25.00**	
RAJALAKSHMI RAMESH BABU	140.51790.20.1990	397523-RAJALAKSHMI		10.00	99131157
			Total for RAJALAKSHMI RAMESH BABU	**10.00**	
RAJPUT SUMAIRA	140.51790.20.1990	401489-RAJPUT		10.00	99131158
			Total for RAJPUT SUMAIRA	**10.00**	
RALLO LINDSAY	140.51790.20.1990	398474-RALLO		10.00	99131159
			Total for RALLO LINDSAY	**10.00**	
RASHET CHERYL	140.51790.20.1990	399948-RASHET		10.00	99131160
			Total for RASHET CHERYL	**10.00**	
RATLIFF EMILY	140.51790.66.1990	400389-RATLIFF		6.00	99131161
			Total for RATLIFF EMILY	**6.00**	
REECE JOHN	140.51790.20.1990	401493-REECE		10.00	99131162
			Total for REECE JOHN	**10.00**	
REED JENNIFFER	140.51790.66.1990	400401-REED		18.00	99131163
			Total for REED JENNIFFER	**18.00**	
REES LORETTA	140.51790.24.1990	400160-REES		25.00	99131164
			Total for REES LORETTA	**25.00**	
REINHOLD, PIA	140.51790.22.1990	403318-REINHOLD		65.00	99131165
			Total for REINHOLD, PIA	**65.00**	
RENKEN TRACI	140.51790.20.1990	398480-RENKEN		10.00	99131166
			Total for RENKEN TRACI	**10.00**	
RETYCH NICOLE	140.51790.24.1990	402843-RETYCH		25.00	99131167

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for RETYCH NICOLE	**25.00**	
REYNOLDS NIKI	140.51790.20.1990	396639-REYNOLDS		10.00	99131168
			Total for REYNOLDS NIKI	**10.00**	
RHINE TIFFANY	140.51790.22.1990	405474-RHINE		25.00	99131169
			Total for RHINE TIFFANY	**25.00**	
RICHMANN KIMBERLY	140.51790.20.1990	399673-RICHMANN		10.00	99131170
			Total for RICHMANN KIMBERLY	**10.00**	
RIDDLE MELISSA	140.51790.24.1990	401064-RIDDLE		25.00	99131171
			Total for RIDDLE MELISSA	**25.00**	
RIEBOLD VALERIE	140.51790.20.1990	401798-RIEBOLD		10.00	99131172
			Total for RIEBOLD VALERIE	**10.00**	
RIES DUSTIN	140.51790.20.1990	396640-RIES		10.00	99131173
			Total for RIES DUSTIN	**10.00**	
RINKENBERGER MINDY	140.51790.24.1990	402029-RINKENBERGER		25.00	99131174
			Total for RINKENBERGER MINDY	**25.00**	
RISENHOOVER JESSICA	140.51790.20.1990	402023-RISENHOOVER		10.00	99131175
			Total for RISENHOOVER JESSICA	**10.00**	
RITTER CARRIE	140.51790.20.1990	401070-RITTER		10.00	99131176
			Total for RITTER CARRIE	**10.00**	
ROBERTS DEBORAH	140.51790.20.1990	401773-ROBERTS		10.00	99131177
			Total for ROBERTS DEBORAH	**10.00**	
ROBESON SARA	140.51790.20.1990	398440-ROBESON		10.00	99131178
			Total for ROBESON SARA	**10.00**	
ROBINSON AILEEN	140.51790.20.1990	400969-ROBINSON		10.00	99131179
			Total for ROBINSON AILEEN	**10.00**	
ROBINSON TRACEY	140.51790.24.1990	403937-ROBINSON		15.00	99131180
ROBINSON TRACEY	140.51790.24.1990	403938-ROBINSON		10.00	99131180
			Total for ROBINSON TRACEY	**25.00**	
ROGERS SHERRI	140.51790.20.1990	397662-ROGERS		10.00	99131181
			Total for ROGERS SHERRI	**10.00**	
ROTHWEILER KATHLEEN	140.51790.24.1990	403948-ROTHWEILER		25.00	99131182
			Total for ROTHWEILER KATHLEEN	**25.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RUBENSTEIN ADAM	140.51790.20.1990	397022-RUBENSTEIN		10.00	99131183
			Total for RUBENSTEIN ADAM	**10.00**	
RUCH-IKEMEYER MERALEE	140.51790.20.1990	398127-RUCH-IKEMEYER		10.00	99131184
			Total for RUCH-IKEMEYER MERALEE	**10.00**	
RUDHRARAM PRAVEENA	140.51790.20.1990	397175-RUDHRARAM		10.00	99131185
			Total for RUDHRARAM PRAVEENA	**10.00**	
RUDMAN CYNTHIA	140.51790.20.1990	401794-RUDMAN		10.00	99131186
			Total for RUDMAN CYNTHIA	**10.00**	
RUFFIN-BUCHANAN STACEY	140.51790.20.1990	401551-RUFFIN-BUCHANAN		10.00	99131187
			Total for RUFFIN-BUCHANAN STACEY	**10.00**	
RUGGERI ANGELA	140.51790.20.1990	400031-RUGGERI		10.00	99131188
			Total for RUGGERI ANGELA	**10.00**	
RUNGE LAURIE	140.51790.24.1990	400259-RUNGE		25.00	99131189
			Total for RUNGE LAURIE	**25.00**	
RUZICKA JANE	140.51790.66.1990	400364-RUZICKA		6.00	99131190
			Total for RUZICKA JANE	**6.00**	
SAEGUSA SUSAN	140.51790.20.1990	397340-SAEGUSA		10.00	99131191
			Total for SAEGUSA SUSAN	**10.00**	
SAFAR ELAINE	140.51790.20.1990	400425-SAFAR		10.00	99131192
			Total for SAFAR ELAINE	**10.00**	
SAGE KAREN	140.51790.66.1990	400375-SAGE		12.00	99131193
			Total for SAGE KAREN	**12.00**	
SAIR KARA	140.51790.24.1990	401378-SAIR		25.00	99131194
			Total for SAIR KARA	**25.00**	
SALEM KARIM	140.51790.24.1990	401719-SALEM		25.00	99131195
			Total for SALEM KARIM	**25.00**	
SAMAD GHINWA	140.51790.20.1990	396506-SAMAD		10.00	99131196
			Total for SAMAD GHINWA	**10.00**	
SATHE MANISHA	140.51790.24.1990	401108-SATHE		25.00	99131197
			Total for SATHE MANISHA	**25.00**	
SAYAMPU THIRUMALA	140.51790.20.1990	400963-SAYAMPU		10.00	99131198

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SAYAMPU THIRUMALA	**10.00**	
SCANLON DEANNA	140.51790.20.1990	401552-SCANLON		10.00	99131199
			Total for SCANLON DEANNA	**10.00**	
SCHAAF TINA	140.51790.66.1990	400369-SCHAAF		12.00	99131200
			Total for SCHAAF TINA	**12.00**	
SCHAEFER DENYS	140.51790.20.1990	398463-SCHAEFER		10.00	99131201
			Total for SCHAEFER DENYS	**10.00**	
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	Black Walnut #1 Common S2S to	RA16302	411.00	99131428
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	Sassafras Select & Better S2S	RA16302	753.00	99131428
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	Yellow Pine Select & Better S2	RA16302	330.00	99131428
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	Cherry Select & Better S2S to	RA16302	609.00	99131428
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	Ash FAS&1F S2S to 3/4	RA16302	552.00	99131428
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	Hard Maple Select & Better S2S	RA16302	672.00	99131428
SCHALLER HARDWOOD LBR CO	140.64100.25.1990	Red Oak FAS & 1F S2S	RA16302	512.00	99131428
			Total for SCHALLER HARDWOOD LBR CO	**3,839.00**	
SCHERMER MELISSA	140.51790.20.1990	401409-SCHERMER		10.00	99131202
			Total for SCHERMER MELISSA	**10.00**	
SCHERRER ROCHELLE	140.51790.22.1990	405463-SCHERRER		25.00	99131203
			Total for SCHERRER ROCHELLE	**25.00**	
SCHIWINGER STEPHANIE	140.51790.24.1990	400551-SCHIWINGER		25.00	99131204
			Total for SCHIWINGER STEPHANIE	**25.00**	
SCHLENK DOUG	140.51790.66.1990	400365-SCHLENK		12.00	99131205
			Total for SCHLENK DOUG	**12.00**	
SCHMITT LAURA	140.51790.24.1990	403712-SCHMITT		25.00	99131206
			Total for SCHMITT LAURA	**25.00**	
SCHNUCK MARKETS INC	140.64130.00.7110	Estimated grocery purcHASES fo	R38035	25.00	99131362
			Total for SCHNUCK MARKETS INC	**25.00**	
SCHOTT ANGELA	140.51790.24.1990	402544-SCHOTT		25.00	99131207
SCHOTT ANGELA	140.51790.24.1990	403614-SCHOTT		25.00	99131207
			Total for SCHOTT ANGELA	**50.00**	
SCHOWALTER ANNA	140.51790.66.1990	400402-SCHOWALTER		12.00	99131208
			Total for SCHOWALTER ANNA	**12.00**	
SCHOWE JULIE	140.51790.22.1990	403617-SCHOWE		25.00	99131209
			Total for SCHOWE JULIE	**25.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHULTE MARTIN	140.51790.20.1990	397209-SCHULTE		10.00	99131210
			Total for SCHULTE MARTIN	**10.00**	
SCHULTHEISS CHRISTINE	140.51790.20.1990	396659-SCHULTHEISS		10.00	99131211
			Total for SCHULTHEISS CHRISTINE	**10.00**	
SCHULTZ ADRIENNE	140.51790.20.1990	396618-SCHULTZ		10.00	99131212
			Total for SCHULTZ ADRIENNE	**10.00**	
SCOGNAMIGLIO VIRGINIA	140.51790.20.1990	397019-SCOGNAMIGLIO		10.00	99131213
SCOGNAMIGLIO VIRGINIA	140.51790.20.1990	397020-SCOGNAMIGLIO		10.00	99131213
			Total for SCOGNAMIGLIO VIRGINIA	**20.00**	
SEELING MEGAN	140.51790.20.1990	396695-SEELING		10.00	99131214
			Total for SEELING MEGAN	**10.00**	
SEMS KARIN	140.51790.20.1990	398279-SEMS		10.00	99131215
			Total for SEMS KARIN	**10.00**	
SEVERSEN KATIE	140.51790.66.1990	400403-SEVERSEN		12.00	99131216
			Total for SEVERSEN KATIE	**12.00**	
SHACKELFORD STEPHANIE	140.51790.20.1990	403006-SHACKELFORD		10.00	99131217
			Total for SHACKELFORD STEPHANIE	**10.00**	
SHADDUCK ANGELA	140.51790.20.1990	396696-SHADDUCK		10.00	99131218
			Total for SHADDUCK ANGELA	**10.00**	
SHAWKE ANITA	140.51790.20.1990	398473-SHAWKE		10.00	99131219
			Total for SHAWKE ANITA	**10.00**	
SHEEHAN ASHLEY	140.51790.20.1990	401793-SHEEHAN		10.00	99131220
			Total for SHEEHAN ASHLEY	**10.00**	
SHELLENGERGER-MELNICK MELISSA	140.51790.22.1990	405418-SHELLENGERGER-MELNICK		37.00	99131221
			Total for SHELLENGERGER-MELNICK MELISSA	**37.00**	
SHERMAN NICOLE	140.51790.20.1990	403898-SHERMAN		10.00	99131222
			Total for SHERMAN NICOLE	**10.00**	
SHERMAN SEASON	140.51790.20.1990	399648-SHERMAN		10.00	99131223
			Total for SHERMAN SEASON	**10.00**	
SHITOLE RAVIKANT	140.51790.20.1990	397178-SHITOLE		10.00	99131224
			Total for SHITOLE RAVIKANT	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHIUE KATHERINE	140.51790.20.1990	397519-SHIUE		10.00	99131225
			Total for SHIUE KATHERINE	**10.00**	
SHOLLENBERGER LORRIE	140.51790.20.1990	403012-SHOLLENBERGER		10.00	99131226
			Total for SHOLLENBERGER LORRIE	**10.00**	
SHORKEY LISA	140.51790.22.1990	403505-SHORKEY		65.00	99131227
			Total for SHORKEY LISA	**65.00**	
SHRUM KRISTIN	140.51790.24.1990	403720-SHRUM		25.00	99131228
			Total for SHRUM KRISTIN	**25.00**	
SIDELLA KOTI	140.51790.22.1990	405449-SIDELLA		65.00	99131229
			Total for SIDELLA KOTI	**65.00**	
SILLITTO EMMA	140.51790.22.1990	404145-SILLITTO		65.00	99131230
			Total for SILLITTO EMMA	**65.00**	
SIMMONS JULIE	140.51790.20.1990	402840-SIMMONS		10.00	99131231
			Total for SIMMONS JULIE	**10.00**	
SIMPSON LISA	140.51790.20.1990	397527-SIMPSON		10.00	99131232
			Total for SIMPSON LISA	**10.00**	
SIRIPURAPU SUGUNA	140.51790.20.1990	400204-SIRIPURAPU		10.00	99131233
			Total for SIRIPURAPU SUGUNA	**10.00**	
SKAGGS KIMBERLY	140.51790.24.1990	401057-SKAGGS		25.00	99131234
			Total for SKAGGS KIMBERLY	**25.00**	
SKILES LAURA	140.51790.66.1990	400404-SKILES		6.00	99131235
			Total for SKILES LAURA	**6.00**	
SMITH BRIDIE	140.51790.66.1990	400405-SMITH		12.00	99131236
			Total for SMITH BRIDIE	**12.00**	
SMITH CARA	140.51790.24.1990	400455-SMITH		25.00	99131237
			Total for SMITH CARA	**25.00**	
SMITH KRISTEN	140.51790.66.1990	400366-SMITH		12.00	99131238
			Total for SMITH KRISTEN	**12.00**	
SMITH MELISSA	140.51790.20.1990	396697-SMITH		10.00	99131239
			Total for SMITH MELISSA	**10.00**	
SMITH ZOE	140.51790.20.1990	396621-SMITH		10.00	99131240
			Total for SMITH ZOE	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SMOOTS JANICE	140.51790.20.1990	400423-SMOOTS		10.00	99131241
			Total for SMOOTS JANICE	**10.00**	
SNIFF MARNI	140.51790.22.1990	405632-SNIFF		65.00	99131242
			Total for SNIFF MARNI	**65.00**	
SOLLER, ALICIA	140.51790.20.1990	400619-SOLLER		10.00	99131243
			Total for SOLLER, ALICIA	**10.00**	
SONDERMANN JAMIE	140.51790.66.1990	400406-SONDERMANN		12.00	99131244
			Total for SONDERMANN JAMIE	**12.00**	
SONETA VAISHALI	140.51790.20.1990	396912-SONETA		10.00	99131245
			Total for SONETA VAISHALI	**10.00**	
SONGCO MARIA	140.51790.20.1990	399437-SONGCO		10.00	99131246
			Total for SONGCO MARIA	**10.00**	
SONN THOMAS	140.51790.20.1990	399823-SONN		10.00	99131247
			Total for SONN THOMAS	**10.00**	
SPENNER CAREY	140.51790.20.1990	396622-SPENNER		10.00	99131248
			Total for SPENNER CAREY	**10.00**	
SPRINGETT TRISHA	140.51790.66.1990	400428-SPRINGETT		12.00	99131249
			Total for SPRINGETT TRISHA	**12.00**	
SRIRANGAM SRIDEVI	140.51790.20.1990	398478-SRIRANGAM		10.00	99131250
			Total for SRIRANGAM SRIDEVI	**10.00**	
STAINES EDWARD	140.51790.24.1990	401110-STAINES		25.00	99131251
			Total for STAINES EDWARD	**25.00**	
STITH TABITHA	140.51790.20.1990	401581-STITH		10.00	99131252
			Total for STITH TABITHA	**10.00**	
STOCKTON KELLIE	140.51790.20.1990	401786-STOCKTON		10.00	99131253
STOCKTON KELLIE	140.51790.20.1990	401787-STOCKTON		10.00	99131253
			Total for STOCKTON KELLIE	**20.00**	
STRETCH NICOLE	140.51790.20.1990	401721-STRETCH		10.00	99131254
STRETCH NICOLE	140.51790.20.1990	401723-STRETCH		10.00	99131254
			Total for STRETCH NICOLE	**20.00**	
SUD MONIKA	140.51790.24.1990	402011-SUD		25.00	99131255
			Total for SUD MONIKA	**25.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUFTKO KAREN	140.51790.20.1990	400536-SUFTKO		10.00	99131256
			Total for SUFTKO KAREN	**10.00**	
SUMNER, JONATHAN EDWARD	140.63450.11.1990	FEB/MAR MILEAGE		140.30	99131418
			Total for SUMNER, JONATHAN EDWARD	**140.30**	
SWATEK BILLIE	140.51790.24.1990	401342-SWATEK		25.00	99131257
			Total for SWATEK BILLIE	**25.00**	
SWEENEY CHRISTINE	140.51790.66.1990	400367-SWEENEY		6.00	99131258
			Total for SWEENEY CHRISTINE	**6.00**	
SWEENEY MICHELLE	140.51790.20.1990	399091-SWEENEY		10.00	99131259
			Total for SWEENEY MICHELLE	**10.00**	
SWIFT BOB	140.51790.20.1990	397163-SWIFT		10.00	99131260
			Total for SWIFT BOB	**10.00**	
SYRON ERIN	140.51790.66.1990	400407-SYRON		6.00	99131261
			Total for SYRON ERIN	**6.00**	
TALLEY KATHLEEN	140.51790.20.1990	401488-TALLEY		10.00	99131262
			Total for TALLEY KATHLEEN	**10.00**	
TAO TAMMY	140.51790.24.1990	403613-TAO		25.00	99131263
			Total for TAO TAMMY	**25.00**	
TASSI BORGES ZENAIDE JULIANA	140.51790.20.1990	398148-TASSI BORGES ZENAIDE		10.00	99131264
			Total for TASSI BORGES ZENAIDE JULIANA	**10.00**	
TAYLOR HEATHER	140.51790.22.1990	405446-TAYLOR		65.00	99131265
			Total for TAYLOR HEATHER	**65.00**	
TAYLOR JENNIFER	140.51790.66.1990	400383-TAYLOR		12.00	99131266
			Total for TAYLOR JENNIFER	**12.00**	
TAYLOR KRISTI	140.51790.20.1990	397725-TAYLOR		10.00	99131267
			Total for TAYLOR KRISTI	**10.00**	
TAYLOR SHELLY	140.51790.20.1990	401722-TAYLOR		10.00	99131268
			Total for TAYLOR SHELLY	**10.00**	
TEMPERLY KIMBERLY	140.51790.20.1990	396345-TEMPERLY		10.00	99131269
			Total for TEMPERLY KIMBERLY	**10.00**	
THELEN ELISA	140.51790.22.1990	403310-THELEN		65.00	99131270

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for THELEN ELISA	**65.00**	
THOMAS LISA	140.51790.24.1990	401076-THOMAS		25.00	99131271
			Total for THOMAS LISA	**25.00**	
THOMAS NISHA	140.51790.20.1990	401784-THOMAS		10.00	99131272
			Total for THOMAS NISHA	**10.00**	
THOMAS ROSHINI	140.51790.24.1990	401387-THOMAS		25.00	99131273
			Total for THOMAS ROSHINI	**25.00**	
THOMPSON SHEN	140.51790.20.1990	399946-THOMPSON		10.00	99131274
			Total for THOMPSON SHEN	**10.00**	
TIPTON AMY	140.51790.24.1990	401326-TIPTON		25.00	99131275
			Total for TIPTON AMY	**25.00**	
TOTH REBECCA	140.51790.22.1990	405656-TOTH		65.00	99131276
			Total for TOTH REBECCA	**65.00**	
TRAN SUSAN	140.51790.24.1990	401036-TRAN		25.00	99131277
			Total for TRAN SUSAN	**25.00**	
TREMPER CHRISTINE	140.51790.24.1990	401210-TREMPER		25.00	99131278
			Total for TREMPER CHRISTINE	**25.00**	
TRIPLETT CHARLES	140.51790.20.1990	397525-TRIPLETT		10.00	99131279
			Total for TRIPLETT CHARLES	**10.00**	
TROST RICHELLE	140.51790.24.1990	401865-TROST		25.00	99131280
			Total for TROST RICHELLE	**25.00**	
TU LIWEN	140.51790.20.1990	396578-TU		10.00	99131281
			Total for TU LIWEN	**10.00**	
TUGGLES PAMELA	140.51790.20.1990	398278-TUGGLES		10.00	99131282
			Total for TUGGLES PAMELA	**10.00**	
TUMALA BRUNDA	140.51790.20.1990	401418-TUMALA		10.00	99131283
			Total for TUMALA BRUNDA	**10.00**	
UNIVERSAL CHEERLEADERS ASSOCIATION	140.63910.10.1990	Invoice REG-0010611050	RA16366	2,200.00	99130682
UNIVERSAL CHEERLEADERS ASSOCIATION	140.63910.10.1990	Invoice REG-0010611051	RA16366	1,600.00	99130682
UNIVERSAL CHEERLEADERS ASSOCIATION	140.63910.10.1990	Invoice REG-0010611052	RA16366	1,600.00	99130682
UNIVERSAL CHEERLEADERS ASSOCIATION	140.63910.10.1990	Invoice REG-0010611050	RA16366	6,358.00	99131501
UNIVERSAL CHEERLEADERS ASSOCIATION	140.63910.10.1990	Invoice REG-0010611051	RA16366	4,304.00	99131501
UNIVERSAL CHEERLEADERS ASSOCIATION	140.63910.10.1990	Invoice REG-0010611052	RA16366	4,304.00	99131501

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for UNIVERSAL CHEERLEADERS ASSOCIATION	**20,366.00**	
URKEVICH, MELISSA	140.51790.20.1990	396699-URKEVICH		10.00	99131284
URKEVICH, MELISSA	140.51790.20.1990	397724-URKEVICH		10.00	99131284
			Total for URKEVICH, MELISSA	**20.00**	
UTZ KIMBERLY	140.51790.20.1990	397734-UTZ		10.00	99131285
			Total for UTZ KIMBERLY	**10.00**	
VAKALAPUDI NAGAMANI	140.51790.20.1990	398481-VAKALAPUDI		10.00	99131286
			Total for VAKALAPUDI NAGAMANI	**10.00**	
VAN WELL LAURA	140.51790.20.1990	399064-VAN WELL		10.00	99131287
			Total for VAN WELL LAURA	**10.00**	
VANONI CYNTHIA	140.51790.24.1990	404985-VANONI		25.00	99131288
			Total for VANONI CYNTHIA	**25.00**	
VASUDEVAMURTHY MEERA	140.51790.20.1990	398443-VASUDEVAMURTHY		10.00	99131289
			Total for VASUDEVAMURTHY MEERA	**10.00**	
VEHIGE LAUREN	140.51790.20.1990	400573-VEHIGE		10.00	99131290
			Total for VEHIGE LAUREN	**10.00**	
VELUZ AMY	140.51790.20.1990	399063-VELUZ		10.00	99131291
			Total for VELUZ AMY	**10.00**	
VENCES STEPHANIE	140.51790.22.1990	403346-VENCES		65.00	99131292
			Total for VENCES STEPHANIE	**65.00**	
VENTIMIGLIA KRISTEN	140.51790.24.1990	400257-VENTIMIGLIA		25.00	99131293
			Total for VENTIMIGLIA KRISTEN	**25.00**	
VIERLING, KRISTIN	140.51790.20.1990	396655-VIERLING		10.00	99131294
			Total for VIERLING, KRISTIN	**10.00**	
VIGLIONE CARRIE	140.51790.24.1990	400558-VIGLIONE		25.00	99131295
			Total for VIGLIONE CARRIE	**25.00**	
VINSON SARAH	140.51790.22.1990	403507-VINSON		37.00	99131296
			Total for VINSON SARAH	**37.00**	
VITALE HEATHER	140.51790.24.1990	401029-VITALE		25.00	99131297
			Total for VITALE HEATHER	**25.00**	
VOGT HEATHER	140.51790.20.1990	398274-VOGT		10.00	99131298
			Total for VOGT HEATHER	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VOSS SUSANNE	140.51790.22.1990	403322-VOSS		65.00	99131299
			Total for VOSS SUSANNE	**65.00**	
WAGNER TAMARAH	140.51790.24.1990	403963-WAGNER		25.00	99131300
			Total for WAGNER TAMARAH	**25.00**	
WALDEN ZARA	140.51790.24.1990	401724-WALDEN		25.00	99131301
			Total for WALDEN ZARA	**25.00**	
WALLIS SARAH	140.51790.20.1990	399993-WALLIS		10.00	99131302
			Total for WALLIS SARAH	**10.00**	
WALSTRA-HUMMEL MINDY	140.51790.20.1990	397968-WALSTRA-HUMMEL		10.00	99131303
			Total for WALSTRA-HUMMEL MINDY	**10.00**	
WALTER MICHELLE	140.51790.22.1990	404363-WALTER		65.00	99131304
			Total for WALTER MICHELLE	**65.00**	
WANG MARY	140.51790.20.1990	398164-WANG		10.00	99131305
			Total for WANG MARY	**10.00**	
WANG PING	140.51790.20.1990	397521-WANG		10.00	99131306
			Total for WANG PING	**10.00**	
WARD CANDICE	140.51790.20.1990	397172-WARD		10.00	99131307
			Total for WARD CANDICE	**10.00**	
WARREN GENEA	140.51790.22.1990	403722-WARREN		65.00	99131308
			Total for WARREN GENEA	**65.00**	
WASHINGTON ROSE	140.51790.20.1990	400789-WASHINGTON		10.00	99131309
			Total for WASHINGTON ROSE	**10.00**	
WATKINS ERIN	140.51790.66.1990	400429-WATKINS		12.00	99131310
			Total for WATKINS ERIN	**12.00**	
WEISS LAURA	140.51790.24.1990	401038-WEISS		25.00	99131311
			Total for WEISS LAURA	**25.00**	
WEISSGERBER ALISHA	140.51790.20.1990	403626-WEISSGERBER		10.00	99131312
			Total for WEISSGERBER ALISHA	**10.00**	
WERTIN JULIA	140.51790.20.1990	400964-WERTIN		10.00	99131313
			Total for WERTIN JULIA	**10.00**	
WHITE SONYA	140.51790.20.1990	396754-WHITE		10.00	99131314

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WHITE SONYA	**10.00**	
WHITFIELD NICOLE	140.51790.24.1990	405035-WHITFIELD		25.00	99131315
			Total for WHITFIELD NICOLE	**25.00**	
WHITTINGTON JESSICA	140.51790.24.1990	403727-WHITTINGTON		25.00	99131316
			Total for WHITTINGTON JESSICA	**25.00**	
WICHMAN JILL	140.51790.22.1990	405657-WICHMAN		65.00	99131317
			Total for WICHMAN JILL	**65.00**	
WIECKO MARIA	140.51790.20.1990	398166-WIECKO		10.00	99131318
			Total for WIECKO MARIA	**10.00**	
WIER SHERRY	140.51790.24.1990	403618-WIER		25.00	99131319
			Total for WIER SHERRY	**25.00**	
WILLIAMS JENIFER	140.51790.20.1990	398978-WILLIAMS		10.00	99131320
			Total for WILLIAMS JENIFER	**10.00**	
WILLIAMS JENNIFER	140.51790.24.1990	400165-WILLIAMS		25.00	99131321
			Total for WILLIAMS JENNIFER	**25.00**	
WILLIAMS JENNIFER	140.51790.20.1990	400565-WILLIAMS		10.00	99131322
			Total for WILLIAMS JENNIFER	**10.00**	
WILLIAMS SARA	140.51790.66.1990	400380-WILLIAMS		12.00	99131323
			Total for WILLIAMS SARA	**12.00**	
WILLIAMSON MARQUITTA	140.51790.20.1990	399820-WILLIAMSON		10.00	99131324
			Total for WILLIAMSON MARQUITTA	**10.00**	
WILLS MARRISSA	140.51790.66.1990	400408-WILLS		12.00	99131325
			Total for WILLS MARRISSA	**12.00**	
WILSON GIDEON	140.51790.20.1990	398125-WILSON		10.00	99131326
			Total for WILSON GIDEON	**10.00**	
WILSON JENNIFER	140.51790.24.1990	401385-WILSON		25.00	99131327
			Total for WILSON JENNIFER	**25.00**	
WILSON JENNIFER	140.51790.22.1990	405476-WILSON		37.00	99131328
			Total for WILSON JENNIFER	**37.00**	
WINTER AMY	140.51790.24.1990	401676-WINTER		25.00	99131329
			Total for WINTER AMY	**25.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WOLF MARY	140.51790.20.1990	396627-WOLF		10.00	99131330
			Total for WOLF MARY	**10.00**	
WOODY FIONA	140.51790.24.1990	400180-WOODY		25.00	99131331
			Total for WOODY FIONA	**25.00**	
WRISBERG CURT	140.51790.20.1990	399751-WRISBERG		10.00	99131332
WRISBERG CURT	140.51790.20.1990	400780-WRISBERG		10.00	99131332
			Total for WRISBERG CURT	**20.00**	
WU JIE	140.51790.20.1990	401791-WU		10.00	99131333
			Total for WU JIE	**10.00**	
WUESTHOFF LISA	140.51790.66.1990	400430-WUESTHOFF		12.00	99131334
			Total for WUESTHOFF LISA	**12.00**	
WUNDERLICH SHARON	140.51790.20.1990	399071-WUNDERLICH		10.00	99131335
			Total for WUNDERLICH SHARON	**10.00**	
XIE, QIAOBING	140.51790.20.1990	398147-XIE		10.00	99131336
			Total for XIE, QIAOBING	**10.00**	
XIONG YANWEN	140.51790.20.1990	397171-XIONG		10.00	99131337
			Total for XIONG YANWEN	**10.00**	
XU JINGFANG	140.51790.22.1990	405403-XU		25.00	99131338
			Total for XU JINGFANG	**25.00**	
YALAMANCHILI VIJAYA	140.51790.20.1990	397522-YALAMANCHILI		10.00	99131339
			Total for YALAMANCHILI VIJAYA	**10.00**	
YANG ERIKA	140.51790.22.1990	403954-YANG		37.00	99131340
			Total for YANG ERIKA	**37.00**	
YEW SEOW VOON	140.51790.20.1990	399812-YEW		10.00	99131341
			Total for YEW SEOW VOON	**10.00**	
YIN DI	140.51790.20.1990	401796-YIN		10.00	99131342
			Total for YIN DI	**10.00**	
YOUNG COLLEEN	140.51790.22.1990	405431-YOUNG		65.00	99131343
			Total for YOUNG COLLEEN	**65.00**	
ZAMARRIPA JESSICA	140.51790.66.1990	400373-ZAMARRIPA		12.00	99131344
			Total for ZAMARRIPA JESSICA	**12.00**	
ZECK JENNIFER	140.51790.24.1990	400262-ZECK		25.00	99131345

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ZECK JENNIFER	**25.00**	
ZHANG CHENHONG	140.51790.20.1990	397639-ZHANG		10.00	99131346
			Total for ZHANG CHENHONG	**10.00**	
ZHANG RUI	140.51790.20.1990	400838-ZHANG		10.00	99131347
			Total for ZHANG RUI	**10.00**	
ZHANG* XIAOHONG	140.51790.24.1990	400277-ZHANG*		25.00	99131348
			Total for ZHANG* XIAOHONG	**25.00**	
ZHAO JIANMING	140.51790.20.1990	401175-ZHAO		10.00	99131349
			Total for ZHAO JIANMING	**10.00**	
ZINZUWADIA, PARIIN	140.51790.22.1990	405467-SAHEBA-ZINZUWADIA		65.00	99131350
			Total for ZINZUWADIA, PARIIN	**65.00**	
ZONIES KARA	140.51790.22.1990	403718-ZONIES		53.00	99131351
			Total for ZONIES KARA	**53.00**	
ZYSK KRISTEN	140.51790.66.1990	400431-ZYSK		6.00	99131352
			Total for ZYSK KRISTEN	**6.00**	
			Total for Fund 140	**63,819.20**	
AFLAC	160.21560.99.0000	PAYROLL 2001050		17.94	99130657
AFLAC	160.21560.99.0000	PAYROLL 2001060		17.94	99130657
			Total for AFLAC	**35.88**	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		195.42	99131353
			Total for AMEREN MISSOURI	**195.42**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001050		18.41	99130658
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001060		18.41	99130658
			Total for AMERICAN FIDELITY ASSURANCE CO	**36.82**	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001050		61.55	99130660
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001060		61.55	99130660
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002060		50.96	99130660
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002070		49.06	99130660
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**223.12**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001050		182.84	99130661
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001060		182.62	99130661
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002060		115.50	99130661
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002070		120.07	99130661
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001050		39.31	99130661

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001060		38.73	99130661
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002060		20.50	99130661
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002070		17.54	99130661
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**717.11**	
DAVIS DORIAN	160.63195.00.8130	CE SPEAKER 2/26/20		500.00	99131463
			Total for DAVIS DORIAN	**500.00**	
DEAF SERVICES 2004 LLC	160.63910.00.8110	Sign language interpreter serv	RA16202	140.00	99131439
			Total for DEAF SERVICES 2004 LLC	**140.00**	
EDUCATIONPLUS RESOURCES INC	160.64140.00.8110	Olson Stacker 4040 Series Poly	RA15803	3,223.60	99131467
EDUCATIONPLUS RESOURCES INC	160.64140.00.8110	Stack Chair - Chrome with Deni	RA15803	170.06	99131467
EDUCATIONPLUS RESOURCES INC	160.64140.00.8110	Freight	RA15803	125.00	99131467
EDUCATIONPLUS RESOURCES INC	160.64140.00.8110	Delivery	RA15803	121.88	99131467
			Total for EDUCATIONPLUS RESOURCES INC	**3,640.54**	
FITNESS WITH A TWIST INC	160.63910.00.8130	Collaborative partner for fitn	RA15912	1,554.15	99131442
			Total for FITNESS WITH A TWIST INC	**1,554.15**	
HOENER ASSOCIATES INC	160.65215.00.8130	FY19 Architectural and enginee	R35592	4,060.00	99131451
HOENER ASSOCIATES INC	160.65215.00.8130	Reimbursable Expenses	R35592	622.75	99131451
			Total for HOENER ASSOCIATES INC	**4,682.75**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	7.98	99131485
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	7.98	99131485
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	4.15	99131485
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	4.14	99131485
			Total for OFFICE ESSENTIALS INC	**24.25**	
OSWALD DAVID	160.63195.00.8130	CE OFFICIAL 3/3/20		40.00	99131486
			Total for OSWALD DAVID	**40.00**	
OTTO V, SETH HENRY	160.63450.77.8350	JANUARY MILEAGE		6.50	99131409
			Total for OTTO V, SETH HENRY	**6.50**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001050		8,088.27	99130662
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001060		8,019.17	99130662
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002060		9,705.11	99130662
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002070		9,328.00	99130662
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001050		8,088.27	99130662
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001060		8,019.17	99130662
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002060		9,545.93	99130662
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002070		9,185.89	99130662
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**69,979.81**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001050		6,936.80	99130663

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001060		6,931.49	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001050		2,024.89	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001060		2,024.89	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002060		1,181.73	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002070		1,037.00	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001050		6,936.80	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001060		6,931.49	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001050		2,024.89	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001060		2,024.89	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002060		1,181.73	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002070		1,037.00	99130663
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**40,273.60**	
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.33	99131490
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.34	99131490
			Total for QUENCH USA INC	**28.67**	
RADIO COMM CO	160.64140.00.8120	Icom radio & ear pieces for Pa	RA15886	617.00	99131491
			Total for RADIO COMM CO	**617.00**	
RIEK, CURTIS L	160.63430.00.8130	COMM ED CONFERENCE EXPENSES		254.25	99131412
			Total for RIEK, CURTIS L	**254.25**	
ST LOUIS WOODWORKS INC	160.65215.00.8120	CUSTOM CABINETRY DELIVERED AND	R38577	10,310.00	99131498
ST LOUIS WOODWORKS INC	160.65215.00.8110	CUSTOM CABINETRY DELIVERED AND	R38577	20,950.00	99131498
			Total for ST LOUIS WOODWORKS INC	**31,260.00**	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2001050		10.23	99130664
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2001060		10.29	99130664
		Total for UNITED WAY OF GREATER ST LOUIS		**20.52**	
			Total for Fund 160	**154,230.39**	
BAREMORE, KENNETH LEE	170.63910.10.4000	NBCT RETAKE ASST REIMB 4/16/20		550.00	99131456
			Total for BAREMORE, KENNETH LEE	**550.00**	
BUEHLER DIENER, JULIA ELIZABET	170.63910.10.4000	NBCT RETAKE ASST REIMB 4/16/20		550.00	99131458
			Total for BUEHLER DIENER, JULIA ELIZABET	**550.00**	
LANGENBACHER, JONATHON EDWARD	170.63910.10.4000	NBCT RETAKE ASST REIMB 4/16/20		78.62	99131476
			Total for LANGENBACHER, JONATHON EDWARD	**78.62**	
			Total for Fund 170	**1,178.62**	
AFLAC	200.21560.99.0000	PAYROLL 2001050		295.86	99130657
AFLAC	200.21560.99.0000	PAYROLL 2001060		295.86	99130657
AFLAC	200.21560.99.0000	PAYROLL 2001050		401.03	99130657

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AFLAC	200.21560.99.0000	PAYROLL 2001060		400.91	99130657
			Total for AFLAC	**1,393.66**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001050		109.75	99130658
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001060		109.75	99130658
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001050		185.50	99130658
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001060		185.50	99130658
			Total for AMERICAN FIDELITY ASSURANCE CO	**590.50**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001050		100.31	99130659
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001060		100.31	99130659
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**200.62**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001050		2,060.21	99130660
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001060		2,050.07	99130660
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2002060		18.15	99130660
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2002070		26.95	99130660
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**4,155.38**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001050		4,446.87	99130661
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001060		4,448.70	99130661
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002060		23.80	99130661
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002070		23.80	99130661
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001050		1,144.82	99130661
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001060		1,148.28	99130661
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002060		6.78	99130661
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002070		6.78	99130661
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**11,249.83**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001050		46.30	99130662
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001060		46.30	99130662
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002060		408.27	99130662
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002070		177.26	99130662
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001050		46.30	99130662
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001060		46.30	99130662
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002060		301.21	99130662
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002070		111.52	99130662
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**1,183.46**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001050		760,957.08	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001060		760,256.40	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002060		168.82	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002070		276.22	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001050		1.18	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001060		1.18	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002060		1,615.08	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002070		1,364.15	99130663

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001050		760,957.08	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001060		760,256.40	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002060		168.82	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002070		276.22	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001050		1.18	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001060		1.18	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002060		1,615.08	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002070		1,364.15	99130663
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**3,049,280.22**	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R37134	28,705.94	99131496
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R37134	21,871.46	99131496
		Total for SPECIAL SCHOOL DISTRICT		**50,577.40**	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001050		1,177.17	99130664
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001060		1,177.19	99130664
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2002060		6.69	99130664
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2002070		5.39	99130664
		Total for UNITED WAY OF GREATER ST LOUIS		**2,366.44**	
			Total for Fund 200	**3,120,997.51**	
SCHAEFFER ELECTRIC CO INC	416.65455.10.9702	INSTALLATION OF 48 DATA CABLES	RBD01630	23,470.00	99131493
SCHAEFFER ELECTRIC CO INC	416.65455.10.9702	REMOVAL OF 77 ANALOG CCTV/CABL	RBD01630	4,120.00	99131493
		Total for SCHAEFFER ELECTRIC CO INC		**27,590.00**	
			Total for Fund 416	**27,590.00**	
CENTRAL STATES ROOF CONSULTING	418.65215.00.9704	FY20 Roof Replacement Design &	RBD01593	2,875.00	99131448
		Total for CENTRAL STATES ROOF CONSULTING		**2,875.00**	
CITY OF EUREKA	418.65315.10.9704	(BI) FY20 The City of Eureka h	RBD01592	24,600.00	99131449
		Total for CITY OF EUREKA		**24,600.00**	
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Architectural and design	RBD00797	16,500.00	99131450
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	711.13	99131450
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	8,538.18	99131450
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	Reimbursable Expenses	RBD01498	3,348.28	99131450
		Total for DICKINSON HUSSMAN ARCHITECTS P.C.		**29,097.59**	
HADDOCK CORPORATION	418.65430.48.9705	PROMETHEAN AP7-U65-NA FLAT PAN	RBD01694	2,269.00	99131471
HADDOCK CORPORATION	418.65430.48.9705	CABLING	RBD01694	59.99	99131471
HADDOCK CORPORATION	418.65430.48.9705	INSTALLATION AND FREE REMOVAL	RBD01694	229.00	99131471
HADDOCK CORPORATION	418.65430.66.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01696	2,269.00	99131471
HADDOCK CORPORATION	418.65430.66.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01696	2,269.00	99131471
HADDOCK CORPORATION	418.65430.66.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01696	2,269.00	99131471
HADDOCK CORPORATION	418.65430.66.9705	CABLING	RBD01696	179.97	99131471

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HADDOCK CORPORATION	418.65430.66.9705	OTB BRACKET	RBD01696	325.00	99131471
HADDOCK CORPORATION	418.65430.66.9705	INSTALLATION AND FREE REMOVAL	RBD01696	687.00	99131471
HADDOCK CORPORATION	418.65430.55.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01706	2,269.00	99131471
HADDOCK CORPORATION	418.65430.55.9705	CABLING	RBD01706	59.99	99131471
HADDOCK CORPORATION	418.65430.55.9705	INSTALLATION AND FREE REMOVAL	RBD01706	229.00	99131471
HADDOCK CORPORATION	418.65430.60.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01707	2,269.00	99131471
HADDOCK CORPORATION	418.65430.60.9705	CABLING	RBD01707	59.99	99131471
HADDOCK CORPORATION	418.65430.60.9705	INSTALLATION & FREE REMOVAL OF	RBD01707	229.00	99131471
HADDOCK CORPORATION	418.65430.10.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01649	2,269.00	99131471
HADDOCK CORPORATION	418.65430.10.9705	CABLING	RBD01649	59.99	99131471
HADDOCK CORPORATION	418.65430.10.9705	INSTALLATION AND FREE REMOVAL	RBD01649	229.00	99131471
HADDOCK CORPORATION	418.65430.46.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01693	2,269.00	99131471
HADDOCK CORPORATION	418.65430.46.9705	CABLING	RBD01693	59.99	99131471
HADDOCK CORPORATION	418.65430.46.9705	INSTALLATION AND FREE REMOVAL	RBD01693	229.00	99131471
HADDOCK CORPORATION	418.65430.46.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01705	2,269.00	99131471
HADDOCK CORPORATION	418.65430.46.9705	CABLING	RBD01705	59.99	99131471
HADDOCK CORPORATION	418.65430.46.9705	INSTALLATION AND FREE REMOVAL	RBD01705	229.00	99131471
			Total for HADDOCK CORPORATION	**23,346.91**	
HOENER ASSOCIATES INC	418.65215.00.9704	BI) Architectural and design s	RBD00810	28,121.81	99131451
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable expenses	RBD00810	1,460.69	99131451
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) FY20 Architectural and de	RBD01676	15,840.00	99131451
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses (Not to	RBD01676	603.99	99131451
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) FY20 Architectural and de	RBD01680	12,240.00	99131451
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses (Not to	RBD01680	601.09	99131451
			Total for HOENER ASSOCIATES INC	**58,867.58**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,418,500.06	99131452
			Total for K & S ASSOCIATES INC	**1,418,500.06**	
SCHILLERS	418.65430.12.9705	EPSON 970 PROJECTOR	RBD01697	605.00	99131429
			Total for SCHILLERS	**605.00**	
			Total for Fund 418	**1,557,892.14**	
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 2002060		0.14	99130660
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 2002070		0.14	99130660
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**0.28**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001050		801.05	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001060		856.43	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001050		801.05	99130663
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001060		856.43	99130663
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**3,314.96**	
			Total for Fund 990	**3,315.24**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Report Total	**6,266,095.50**	

April 16, 2020

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	P047194	491.00	44002233
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	P047194	263.00	44002233
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	P047194	789.00	44002233
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	P047194	1,245.00	44002233
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	P047194	491.00	44002233
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	P047194	754.00	44002233
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	P047194	263.00	44002233
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	P047194	526.00	44002233
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	P047194	1,401.75	44002233
				6,223.75	
BLICK ART MATERIALS LLC	110.64100.20.1230	Various supplies for Art Depar	P047080	21.96	44002234
				21.96	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	P046533	75.00	44002265
				75.00	
CORD TRUCKS	110.63320.80.8280	Estimated parts and labor to r	P049410	1,497.56	44002235
				1,497.56	
FOLLETT SCHOOL SOLUTIONS INC	110.64410.10.4400	LIBRARY MATERIALS PER	P048996	287.49	44002236
				287.49	
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	P048134	105.99	44002237
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P048136	87.50	44002266
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	P048134	110.00	44002237
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P048136	64.50	44002266
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P048136	116.24	44002266
				484.23	
MARELLY AED AND FIRST AID	110.64100.00.8260	Zoll AED Plus Semi-Auto with A	P049311	2,700.00	44002267
MARELLY AED AND FIRST AID	110.64100.00.8260	Surface Mount Metal Wall Cabin	P049311	338.30	44002267

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,038.30	
MISSOURI MULCH	110.64100.00.9030	FY20 Purchase of 1,400 (80 yar	P048133	1,118.40	44002268
				1,118.40	
MUSIC AND ARTS CENTERS	110.63320.80.4074	FY20 Band instrument repair an	P046338	17.00	44002269
				17.00	
NOODLE TOOLS INC	110.64120.00.4410	ANNUAL RENEWAL -	P049429	1,232.00	44002270
				1,232.00	
PROJECT LEAD THE WAY INC	110.63430.13.7040	REGISTRATION FEE:	P049227	2,400.00	44002271
PROJECT LEAD THE WAY INC	110.63430.13.7040	REGISTRATION FEE:	P049227	2,400.00	44002271
PROJECT LEAD THE WAY INC	110.63430.20.7040	REGISTRATION FEE:	P049227	1,200.00	44002271
PROJECT LEAD THE WAY INC	110.63430.11.7040	REGISTRATION FEE:	P049227	2,400.00	44002271
PROJECT LEAD THE WAY INC	110.63430.11.7040	REGISTRATION FEE:	P049227	2,400.00	44002271
PROJECT LEAD THE WAY INC	110.63430.11.7040	REGISTRATION FEE:	P049227	2,400.00	44002271
PROJECT LEAD THE WAY INC	110.63430.20.7040	REGISTRATION FEE:	P049227	-1,200.00	44002271
				12,000.00	
SCHOLASTIC INC	110.64310.00.4090	Guided Reading Short Reads Fic	P049315	1,999.95	44002272
SCHOLASTIC INC	110.64310.00.4090	5% Shipping & Handling approve	P049315	100.00	44002272
				2,099.95	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	P046895	760.46	44002274
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	P046895	46.72	44002274
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	P046895	-108.96	44002274
				698.22	
WASTE CONNECTIONS US INC	110.63390.00.9030	GROUNDS DUMPSTERS		425.89	44002231
WASTE CONNECTIONS US INC	110.63360.10.0000	0001 EUREKA TRASH		682.38	44002278
WASTE CONNECTIONS US INC	110.63360.11.0000	0002 LAFAYETTE TRASH		638.64	44002278

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WASTE CONNECTIONS US INC	110.63360.12.0000	0003 MARQUETTE TRASH		540.63	44002278
WASTE CONNECTIONS US INC	110.63360.13.0000	0004 RCKWD SUMMIT TRASH		375.09	44002278
WASTE CONNECTIONS US INC	110.63360.20.0000	0005 CRESTVIEW TRASH		664.67	44002278
WASTE CONNECTIONS US INC	110.63360.53.0000	0006 LASALLE TRASH		218.32	44002278
WASTE CONNECTIONS US INC	110.63360.23.0000	0007 RCKWD SOUTH TRASH		231.70	44002278
WASTE CONNECTIONS US INC	110.63360.25.0000	0008 SELVIDGE TRASH		160.33	44002278
WASTE CONNECTIONS US INC	110.63360.24.0000	0009 RCKWD VALLEY MIDDLE		231.91	44002278
WASTE CONNECTIONS US INC	110.63360.26.0000	0010 WILDWOOD TRASH		160.33	44002278
WASTE CONNECTIONS US INC	110.63360.33.0000	0011 BALLWIN TRASH		115.95	44002278
WASTE CONNECTIONS US INC	110.63360.35.0000	0012 BLEVINS TRASH		80.09	44002278
WASTE CONNECTIONS US INC	110.63360.36.0000	0013 BOWLES TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.42.0000	0014 CHESTERFIELD TRASH		89.00	44002278
WASTE CONNECTIONS US INC	110.63360.46.0000	0015 BABLER TRASH		160.32	44002278
WASTE CONNECTIONS US INC	110.63360.48.0000	0016 ELLISVILLE TRASH		80.09	44002278
WASTE CONNECTIONS US INC	110.63360.48.0000	0017 CE TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.53.0000	0018 EUREKA EARLY CHILD CTR TR		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.38.0000	0019 FAIRWAY TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.55.0000	0020 GREEN PINES TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.58.0000	0021 GEGGIE TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.60.0000	0022 KELLISON TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.61.0000	0023 RIDGE MEADOWS TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.59.0000	0024 KEHRS MILL TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.64.0000	0025 POND TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.66.0000	0026 STANTON TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.67.0000	0027 UTHOFF TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.72.0000	0029 WESTRIDGE TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.73.0000	0030 WILD HORSE TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.74.0000	0031 WOERTHER TRASH		80.09	44002278
WASTE CONNECTIONS US INC	110.63360.80.0000	0032 CENTRAL OFFICE TRASH		44.34	44002278
WASTE CONNECTIONS US INC	110.63360.82.0000	0033 CCL OLD STATE TRASH		44.34	44002278
WASTE CONNECTIONS US INC	110.63360.78.0000	0034 ECC TRASH		80.16	44002278

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WASTE CONNECTIONS US INC	110.63360.87.0000	0035 WRHS		88.68	44002278
WASTE CONNECTIONS US INC	110.63360.21.0000	0036 ANNEX & ILC TRASH		443.10	44002278
WASTE CONNECTIONS US INC	110.63360.21.0000	0037 ANNEX/CSHOP TRASH		221.54	44002278
WASTE CONNECTIONS US INC	110.63360.00.5530	0038 BUS OPERATIONS		80.09	44002278
WASTE CONNECTIONS US INC	110.63360.52.0000	0039 EUREKA ELEMENTARY TRASH		80.16	44002278
WASTE CONNECTIONS US INC	110.63360.00.5530	Trans dept 4/1/20-4/30/20		30.00	44002232
				7,170.08	
		Total for Fund 110		35,963.94	
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket PO to cover the ma	P047092	44.21	44002275
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket PO to cover the ma	P047092	1,638.96	44002275
				1,683.17	
		Total for Fund 140		1,683.17	
SOCCER MASTER INC	160.63910.00.8130	Embroidery work for Rockwood T	P047905	2,895.00	44002273
				2,895.00	
TRIBUNE PUBLISHING COMPANY	160.63910.00.8110	Program Guides as follows:	P046567	19,315.92	44002276
TRIBUNE PUBLISHING COMPANY	160.63910.00.8110	Program Guides as follows:	P046567	-1,000.00	44002276
				18,315.92	
VANDALIA BUS LINES INC	160.63910.77.8350	Motor coach bus transportation	P047907	16,255.00	44002277
				16,255.00	
WASTE CONNECTIONS US INC	160.63360.00.8170	0028 VANDOVER TRASH		80.16	44002278
				80.16	
		Total for Fund 160		37,546.08	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	P044747	3,140.05	44002238

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,140.05	
			Total for Fund 418	3,140.05	
			Report Total	**78,333.24**	

April 16, 2020
Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AGNE, SARAH BETH	110.63450.78.6200	RCWD-1148-3471		10.35	22006962
			Total for AGNE, SARAH BETH	**10.35**	
ANTONIO, BRANDY LYNN	110.63450.78.6200	RCWD-1148-3632		17.72	22006964
			Total for ANTONIO, BRANDY LYNN	**17.72**	
ASH, CHRISTINE	110.63450.78.6200	RCWD-1148-3671		62.11	22006965
			Total for ASH, CHRISTINE	**62.11**	
BAKER, MOLLY LOCH	110.63450.78.6200	RCWD-1148-3527		83.42	22006966
			Total for BAKER, MOLLY LOCH	**83.42**	
BECHT, TRACY FREE	110.63450.78.8020	RCWD-1148-3663		72.03	22006968
			Total for BECHT, TRACY FREE	**72.03**	
BELL, BRADLEY D	110.63450.86.4620	RCWD-1148-3690		196.42	22006969
			Total for BELL, BRADLEY D	**196.42**	
BINGHAM, JENNIFER L	110.63450.78.6200	RCWD-1148-3590		10.36	22006971
			Total for BINGHAM, JENNIFER L	**10.36**	
BLACKWOOD, MICHAEL BRIAN	110.63450.80.5100	RCWD-1148-3404		25.74	22006972
BLACKWOOD, MICHAEL BRIAN	110.63450.80.5100	RCWD-1148-3648		5.36	22006972
			Total for BLACKWOOD, MICHAEL BRIAN	**31.10**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-3567		73.33	22006973
			Total for BLANNER, MICHAEL FRANCIS	**73.33**	
BOXX, JOSHUA BRAND	110.63450.86.4620	RCWD-1148-3513		37.26	22006974
			Total for BOXX, JOSHUA BRAND	**37.26**	
BRANSON, WILLIAM T	110.63450.00.9020	RCWD-1148-3677		45.41	22006975
			Total for BRANSON, WILLIAM T	**45.41**	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	RCWD-1148-3675		36.81	22006976
			Total for BRENNECKE, CURTIS ROBERT	**36.81**	
CARPIO, TANYA LESLIE	110.63450.78.6200	RCWD-1148-3630		40.75	22006980
			Total for CARPIO, TANYA LESLIE	**40.75**	
CLAY, CLAIRE ANN	110.63450.86.4620	RCWD-1148-3563		18.14	22006982
			Total for CLAY, CLAIRE ANN	**18.14**	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	RCWD-1148-3678		14.87	22006986
			Total for CRNKO, EMILY ELIZABETH	**14.87**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-3557		55.26	22006989
			Total for DWYER, JULIE ANN	**55.26**	
EBERS, ZACHARY MICHAEL	110.63450.80.5100	RCWD-1148-3649		36.18	22006990
			Total for EBERS, ZACHARY MICHAEL	**36.18**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002080		52,607.95	11002198
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002081		21.48	11002198
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002080		52,607.95	11002198
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002081		21.48	11002198
			Total for EFTPS - FICA	**105,258.86**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002080		51,411.23	11002199
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002081		2.00	11002199
			Total for EFTPS - FIT	**51,413.23**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002080		12,381.83	11002200
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002081		5.03	11002200
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002080		12,381.83	11002200
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002081		5.03	11002200
			Total for EFTPS - MEDICARE	**24,773.72**	
ELS, DEBORAH ANN	110.63450.78.6200	RCWD-1148-3683		7.42	22006993
			Total for ELS, DEBORAH ANN	**7.42**	
FEES, ALEXANDER GILBERT	110.63450.85.7750	RCWD-1148-3569		151.22	22006995
			Total for FEES, ALEXANDER GILBERT	**151.22**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-3560		132.35	22006997
			Total for FREUND, CHRISTOPHER JAMES	**132.35**	
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3647		5.47	22006998
			Total for GEARY, CHARLES STEPHEN	**5.47**	
GOSS, SANDRA RAE	110.63450.86.4620	RCWD-1148-3627		16.91	22007000
			Total for GOSS, SANDRA RAE	**16.91**	
GRAVES, DIANE CHRISTIAN	110.63450.00.4000	RCWD-1148-3673		14.25	22007002
			Total for GRAVES, DIANE CHRISTIAN	**14.25**	
HAMILTON, KENDRA ANN	110.63450.80.5100	RCWD-1148-3352		90.90	22007005
			Total for HAMILTON, KENDRA ANN	**90.90**	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	RCWD-1148-3687		38.07	22007006

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HANCOCK JR., GLENN ALAN	**38.07**	
HANNON, LISA JENNIFER	110.63450.78.6200	RCWD-1148-3545		11.76	22007007
			Total for HANNON, LISA JENNIFER	**11.76**	
HEROD, DAVID	110.63450.78.6200	RCWD-1148-3614		84.03	22007008
			Total for HEROD, DAVID	**84.03**	
HOLZEN, LAURA ANN	110.63450.80.5100	RCWD-1148-3403		107.29	22007009
			Total for HOLZEN, LAURA ANN	**107.29**	
HUMMERT, ANDREW JOHN	110.63450.86.4620	RCWD-1148-3585		124.79	22007010
			Total for HUMMERT, ANDREW JOHN	**124.79**	
HUNT, JAMES MICHAEL	110.63450.80.5100	RCWD-1148-3604		94.75	22007011
			Total for HUNT, JAMES MICHAEL	**94.75**	
ISAAK, KAREN LEIGH	110.63450.78.8020	RCWD-1148-3564		48.63	22007012
			Total for ISAAK, KAREN LEIGH	**48.63**	
JACKSON, JOSEPH JOHN	110.63450.80.5100	RCWD-1148-3500		115.13	22007013
			Total for JACKSON, JOSEPH JOHN	**115.13**	
KAESTNER, AMY M	110.63450.78.6200	RCWD-1148-3595		19.66	22007014
			Total for KAESTNER, AMY M	**19.66**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-3639		63.79	22007015
			Total for KARA FULLER, LISA DAWN	**63.79**	
KING, JOAN MARIE	110.63450.78.8020	RCWD-1148-3584		22.78	22007017
			Total for KING, JOAN MARIE	**22.78**	
KOZIATEK, MARIETTA	110.63450.00.4000	RCWD-1148-3593		24.43	22007019
			Total for KOZIATEK, MARIETTA	**24.43**	
KURT, JOSHUA CODY	110.63450.86.4620	RCWD-1148-3410		47.10	22007020
			Total for KURT, JOSHUA CODY	**47.10**	
LAUCK, MEGAN ELIZABETH	110.63450.78.6200	RCWD-1148-3645		23.64	22007022
			Total for LAUCK, MEGAN ELIZABETH	**23.64**	
LEWIS, ELIZABETH ANNE	110.63450.78.6200	RCWD-1148-3456		5.18	22007024
			Total for LEWIS, ELIZABETH ANNE	**5.18**	
MCDONALD, JULIE KATHLEEN	110.63450.78.6200	RCWD-1148-3550		26.84	22007025

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MCDONALD, JULIE KATHLEEN	**26.84**	
MCGAUGHEY, JORDAN	110.63450.00.4000	RCWD-1148-3607		56.47	22007026
			Total for MCGAUGHEY, JORDAN	**56.47**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002080		0.78	22007065
			Total for MISSOURI NEA - DUES	**0.78**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002080		203.80	22007066
			Total for MISSOURI NEA - DUES RCEA	**203.80**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002080		2.02	22007067
			Total for MISSOURI NEA - PAC	**2.02**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002080		17,620.98	22007068
			Total for MO DIRECTOR OF REVENUE	**17,620.98**	
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-3608		67.21	22007028
			Total for MONROE, STEVEN	**67.21**	
MORRIS, DAWN MICHELE	110.63450.80.5100	RCWD-1148-3664		27.45	22007029
			Total for MORRIS, DAWN MICHELE	**27.45**	
MORRISON, DAVID	110.63450.85.7750	RCWD-1148-3668		34.38	22007030
			Total for MORRISON, DAVID	**34.38**	
NORTHINGTON JR., PAUL W	110.63450.80.5500	RCWD-1148-3599		59.81	22007031
			Total for NORTHINGTON JR., PAUL W	**59.81**	
PARENTI, TRISHA L	110.63450.78.8020	RCWD-1148-3662		28.16	22007033
			Total for PARENTI, TRISHA L	**28.16**	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	RCWD-1148-3605		144.74	22007034
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	RCWD-1148-3651		129.05	22007034
			Total for PHILIPP, LAURIE ELIZABETH	**273.79**	
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-3542		133.22	22007040
			Total for REED, BRIAN DAVID	**133.22**	
REUSS, KATIE LYNN	110.63450.80.5100	RCWD-1148-3478		34.35	22007043
REUSS, KATIE LYNN	110.63450.80.5100	RCWD-1148-3650		22.23	22007043
			Total for REUSS, KATIE LYNN	**56.58**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-3470		147.05	22007044
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-3505		110.69	22007044

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for RHODES, SCOTT MATTHEW	**257.74**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002080		145,374.87	22007069
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002080		30,665.77	22007069
			Total for ROCKWOOD S/D- DELUXE MED INS	**176,040.64**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002080		12,103.24	22007070
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002080		3,097.65	22007070
			Total for ROCKWOOD S/D- DENTAL INS	**15,200.89**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002080		34,896.45	22007071
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002080		6,954.42	22007071
			Total for ROCKWOOD S/D- HD/HSA MED INS	**41,850.87**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002080		2,073.84	22007072
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002080		91.67	22007072
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**2,165.51**	
ROGERS, BARBARA JOANNE	110.63450.78.8020	RCWD-1148-3565		82.42	22007047
			Total for ROGERS, BARBARA JOANNE	**82.42**	
SIMS, AMY JO	110.63450.78.8020	RCWD-1148-3665		67.09	22007050
			Total for SIMS, AMY JO	**67.09**	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	RCWD-1148-3672		59.92	22007051
			Total for SOBELMAN, JOY FRANZEL	**59.92**	
STONE, JENNIFER ANN	110.63450.78.8020	RCWD-1148-3610		30.71	22007052
			Total for STONE, JENNIFER ANN	**30.71**	
SWARTS, JENNIFER MARIE	110.63450.00.4160	RCWD-1148-3586		32.09	22007053
			Total for SWARTS, JENNIFER MARIE	**32.09**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2002080		3,818.00	22007073
			Total for TEAMSTERS LOCAL 610	**3,818.00**	
TENNY, MARIA	110.63450.86.4610	RCWD-1148-3691		52.83	22007055
			Total for TENNY, MARIA	**52.83**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002080		5,185.00	22007074
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002080		1,266.50	22007074
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002080		275.00	22007074
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002080		1,672.55	22007074
			Total for TSA CONSULTING GROUP INC	**8,399.05**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VITT, JANE ELIZABETH	110.63450.78.6200	RCWD-1148-3546		17.05	22007058
			Total for VITT, JANE ELIZABETH	**17.05**	
WILLOTT, ANN MICHELE	110.63450.00.5310	RCWD-1148-3682		60.04	22007062
			Total for WILLOTT, ANN MICHELE	**60.04**	
WITT, LISA MARIE	110.63450.78.6200	RCWD-1148-3594		10.94	22007063
			Total for WITT, LISA MARIE	**10.94**	
			Total for Fund 110	**450,274.16**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002080		4,602.72	11002198
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002080		4,602.72	11002198
			Total for EFTPS - FICA	**9,205.44**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002080		2,564.93	11002199
			Total for EFTPS - FIT	**2,564.93**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002080		1,076.46	11002200
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002080		1,076.46	11002200
			Total for EFTPS - MEDICARE	**2,152.92**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002080		699.12	22007068
			Total for MO DIRECTOR OF REVENUE	**699.12**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002080		15,800.52	22007069
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002080		3,100.70	22007069
			Total for ROCKWOOD S/D- DELUXE MED INS	**18,901.22**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002080		1,331.03	22007070
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002080		274.59	22007070
			Total for ROCKWOOD S/D- DENTAL INS	**1,605.62**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002080		5,699.30	22007071
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002080		995.42	22007071
			Total for ROCKWOOD S/D- HD/HSA MED INS	**6,694.72**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2002080		127.17	22007072
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**127.17**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2002080		175.00	22007074
			Total for TSA CONSULTING GROUP INC	**175.00**	
			Total for Fund 120	**42,126.14**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002080		9.30	11002198
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002080		9.30	11002198
			Total for EFTPS - FICA	**18.60**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002080		2.18	11002200
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002080		2.18	11002200
			Total for EFTPS - MEDICARE	**4.36**	
			Total for Fund 140	**22.96**	
ALTESE, LORI	160.63450.00.8120	RCWD-1148-3272		50.02	22006963
ALTESE, LORI	160.63450.00.8120	RCWD-1148-3660		14.49	22006963
ALTESE, LORI	160.63450.00.8120	RCWD-1148-3679		23.23	22006963
			Total for ALTESE, LORI	**87.74**	
BAUMGARTNER, DENISE S	160.63450.00.8120	RCWD-1148-3383		54.42	22006967
BAUMGARTNER, DENISE S	160.63450.00.8120	RCWD-1148-3509		17.48	22006967
			Total for BAUMGARTNER, DENISE S	**71.90**	
BIERE, PATRICIA	160.63450.00.8120	RCWD-1148-3338		29.43	22006970
BIERE, PATRICIA	160.63450.00.8120	RCWD-1148-3451		51.18	22006970
BIERE, PATRICIA	160.63450.00.8120	RCWD-1148-3568		6.61	22006970
			Total for BIERE, PATRICIA	**87.22**	
BURRIS, JESSICA	160.63450.00.8120	RCWD-1148-3400		27.66	22006977
BURRIS, JESSICA	160.63450.00.8120	RCWD-1148-3591		13.00	22006977
BURRIS, JESSICA	160.63450.00.8120	RCWD-1148-3659		10.12	22006977
			Total for BURRIS, JESSICA	**50.78**	
CANTU, LEANNE MARY	160.63450.00.8120	RCWD-1148-3252		78.77	22006978
CANTU, LEANNE MARY	160.63450.00.8120	RCWD-1148-3454		56.42	22006978
CANTU, LEANNE MARY	160.63450.00.8120	RCWD-1148-3583		35.41	22006978
			Total for CANTU, LEANNE MARY	**170.60**	
CARDWELL, SHERRI LYNN	160.63450.00.8120	RCWD-1148-3337		30.84	22006979
CARDWELL, SHERRI LYNN	160.63450.00.8120	RCWD-1148-3482		36.81	22006979
CARDWELL, SHERRI LYNN	160.63450.00.8120	RCWD-1148-3655		21.74	22006979
			Total for CARDWELL, SHERRI LYNN	**89.39**	
CAVATO, JOSEPH	160.63450.00.8110	RCWD-1148-3497		80.38	22006981
			Total for CAVATO, JOSEPH	**80.38**	
CODY, BETHANY A	160.63450.00.8120	RCWD-1148-3317		15.65	22006983
CODY, BETHANY A	160.63450.00.8120	RCWD-1148-3458		51.55	22006983
CODY, BETHANY A	160.63450.00.8120	RCWD-1148-3652		6.56	22006983

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CODY, BETHANY A	**73.76**	
COOK, TYLER P	160.63450.00.8120	RCWD-1148-3218		7.71	22006984
COOK, TYLER P	160.63450.00.8120	RCWD-1148-3394		24.10	22006984
COOK, TYLER P	160.63450.00.8120	RCWD-1148-3581		11.20	22006984
			Total for COOK, TYLER P	**43.01**	
COOPER, JULIE ANNE	160.63450.00.8120	RCWD-1148-3256		40.77	22006985
COOPER, JULIE ANNE	160.63450.00.8120	RCWD-1148-3357		62.37	22006985
COOPER, JULIE ANNE	160.63450.00.8120	RCWD-1148-3514		26.71	22006985
			Total for COOPER, JULIE ANNE	**129.85**	
DIXON, JODI	160.63450.00.8120	RCWD-1148-3571		66.38	22006987
			Total for DIXON, JODI	**66.38**	
DRENNEN, SYDNEY GRACE	160.63450.00.8120	RCWD-1148-3385		28.06	22006988
DRENNEN, SYDNEY GRACE	160.63450.00.8120	RCWD-1148-3534		19.32	22006988
			Total for DRENNEN, SYDNEY GRACE	**47.38**	
ECKHOFF, AMANDA	160.63450.00.8120	RCWD-1148-3320		17.43	22006991
ECKHOFF, AMANDA	160.63450.00.8120	RCWD-1148-3487		18.07	22006991
			Total for ECKHOFF, AMANDA	**35.50**	
ECKMAN, CASSIE J	160.63450.00.8120	RCWD-1148-3259		61.08	22006992
ECKMAN, CASSIE J	160.63450.00.8120	RCWD-1148-3370		82.57	22006992
ECKMAN, CASSIE J	160.63450.00.8120	RCWD-1148-3636		10.98	22006992
			Total for ECKMAN, CASSIE J	**154.63**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002080		7,493.12	11002198
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002080		7,493.12	11002198
			Total for EFTPS - FICA	**14,986.24**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002080		5,178.58	11002199
			Total for EFTPS - FIT	**5,178.58**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002080		1,752.60	11002200
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002080		1,752.60	11002200
			Total for EFTPS - MEDICARE	**3,505.20**	
FAY, MATTIE	160.63450.00.8120	RCWD-1148-3237		22.30	22006994
			Total for FAY, MATTIE	**22.30**	
FIALA, ASHLEY	160.63450.00.8120	RCWD-1148-3420		7.99	22006996
FIALA, ASHLEY	160.63450.00.8120	RCWD-1148-3494		27.49	22006996
			Total for FIALA, ASHLEY	**35.48**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GILLIS, PATRICIA FLORINE	160.63450.00.8170	RCWD-1148-3566		111.92	22006999
			Total for GILLIS, PATRICIA FLORINE	**111.92**	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	RCWD-1148-3238		22.60	22007001
GRANT, ANGELA CHRISTINE	160.63450.00.8120	RCWD-1148-3361		99.34	22007001
GRANT, ANGELA CHRISTINE	160.63450.00.8120	RCWD-1148-3612		25.30	22007001
			Total for GRANT, ANGELA CHRISTINE	**147.24**	
GREENE, AMANDA MICHELLE	160.63450.00.8120	RCWD-1148-3077		16.48	22007003
GREENE, AMANDA MICHELLE	160.63450.00.8120	RCWD-1148-3333		16.38	22007003
GREENE, AMANDA MICHELLE	160.63450.00.8120	RCWD-1148-3379		33.45	22007003
			Total for GREENE, AMANDA MICHELLE	**66.31**	
GRIGGS, MEGAN DIANE	160.63450.00.8120	RCWD-1148-3577		69.74	22007004
			Total for GRIGGS, MEGAN DIANE	**69.74**	
KELLEY, KATHERINE A	160.63450.00.8120	RCWD-1148-3327		29.15	22007016
KELLEY, KATHERINE A	160.63450.00.8120	RCWD-1148-3528		17.93	22007016
KELLEY, KATHERINE A	160.63450.00.8120	RCWD-1148-3657		7.13	22007016
			Total for KELLEY, KATHERINE A	**54.21**	
KIRKWOOD, KAYLA J	160.63450.00.8120	RCWD-1148-3257		28.87	22007018
KIRKWOOD, KAYLA J	160.63450.00.8120	RCWD-1148-3596		11.50	22007018
			Total for KIRKWOOD, KAYLA J	**40.37**	
LAMPEN, MICHAELE JUNE	160.63450.00.8120	RCWD-1148-3384		71.34	22007021
LAMPEN, MICHAELE JUNE	160.63450.00.8120	RCWD-1148-3572		86.01	22007021
LAMPEN, MICHAELE JUNE	160.63450.00.8120	RCWD-1148-3667		50.37	22007021
			Total for LAMPEN, MICHAELE JUNE	**207.72**	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	RCWD-1148-3362		44.42	22007023
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	RCWD-1148-3613		12.78	22007023
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	012720-LEWANDOWSKI		23.48	22007023
			Total for LEWANDOWSKI, JENNIFER MARIE	**80.68**	
MCKINNON, BRIAN CHARLES	160.63450.00.8120	RCWD-1148-3345		26.57	22007027
MCKINNON, BRIAN CHARLES	160.63450.00.8120	RCWD-1148-3582		26.44	22007027
MCKINNON, BRIAN CHARLES	160.63450.00.8120	RCWD-1148-3653		8.85	22007027
			Total for MCKINNON, BRIAN CHARLES	**61.86**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002080		1,737.89	22007068
			Total for MO DIRECTOR OF REVENUE	**1,737.89**	
OBERG, KAITLYN ELIZABETH	160.63450.00.8120	RCWD-1148-3276		18.13	22007032

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OBERG, KAITLYN ELIZABETH	160.63450.00.8120	RCWD-1148-3363		19.93	22007032
OBERG, KAITLYN ELIZABETH	160.63450.00.8120	RCWD-1148-3552		7.77	22007032
			Total for OBERG, KAITLYN ELIZABETH	**45.83**	
PICKLE, MARY M	160.63450.00.8120	RCWD-1148-3324		42.88	22007035
PICKLE, MARY M	160.63450.00.8120	RCWD-1148-3578		57.78	22007035
PICKLE, MARY M	160.63450.00.8120	RCWD-1148-3579		25.69	22007035
			Total for PICKLE, MARY M	**126.35**	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	RCWD-1148-3381		21.10	22007036
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	RCWD-1148-3484		69.58	22007036
			Total for POERTNER, CHRISTINE ELIZABETH	**90.68**	
POLK, KAYLAN JOY	160.63450.00.8120	RCWD-1148-3603		35.08	22007037
POLK, KAYLAN JOY	160.63450.00.8120	RCWD-1148-3670		20.48	22007037
			Total for POLK, KAYLAN JOY	**55.56**	
RAMSEY, JANA JO	160.63450.00.8120	RCWD-1148-3371		40.25	22007038
RAMSEY, JANA JO	160.63450.00.8120	RCWD-1148-3661		62.58	22007038
			Total for RAMSEY, JANA JO	**102.83**	
RASCH, JENEEN L	160.63450.00.8120	RCWD-1148-3389		56.92	22007039
RASCH, JENEEN L	160.63450.00.8120	RCWD-1148-3504		41.96	22007039
			Total for RASCH, JENEEN L	**98.88**	
REEKIE, ASHLEY	160.63450.00.8120	RCWD-1148-3407		58.25	22007041
REEKIE, ASHLEY	160.63450.00.8120	RCWD-1148-3680		17.08	22007041
REEKIE, ASHLEY	160.63450.00.8120	RCWD-1148-3681		30.24	22007041
			Total for REEKIE, ASHLEY	**105.57**	
RENTSCHLER, MICHELE ANN	160.63450.00.8120	RCWD-1148-3114		26.16	22007042
RENTSCHLER, MICHELE ANN	160.63450.00.8120	RCWD-1148-3367		24.98	22007042
RENTSCHLER, MICHELE ANN	160.63450.00.8120	RCWD-1148-3551		28.14	22007042
			Total for RENTSCHLER, MICHELE ANN	**79.28**	
ROATH, KAYLA	160.63450.00.8120	RCWD-1148-3279		39.78	22007045
ROATH, KAYLA	160.63450.00.8120	RCWD-1148-3506		44.96	22007045
ROATH, KAYLA	160.63450.00.8120	RCWD-1148-3669		19.20	22007045
			Total for ROATH, KAYLA	**103.94**	
ROBINSON, BERNICE MARIE	160.63450.00.8120	RCWD-1148-3303		100.09	22007046
ROBINSON, BERNICE MARIE	160.63450.00.8120	RCWD-1148-3618		52.18	22007046
ROBINSON, BERNICE MARIE	160.63450.00.8120	RCWD-1148-3666		53.02	22007046
			Total for ROBINSON, BERNICE MARIE	**205.29**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002080		10,482.02	22007069
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002080		1,059.89	22007069
		Total for ROCKWOOD S/D- DELUXE MED INS		**11,541.91**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002080		1,097.39	22007070
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002080		219.09	22007070
		Total for ROCKWOOD S/D- DENTAL INS		**1,316.48**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002080		4,733.11	22007071
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002080		686.92	22007071
		Total for ROCKWOOD S/D- HD/HSA MED INS		**5,420.03**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002080		150.00	22007072
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002080		100.00	22007072
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**250.00**	
SCHNEIDER, LESLIE A	160.63450.00.8120	RCWD-1148-3455		79.64	22007048
SCHNEIDER, LESLIE A	160.63450.00.8120	RCWD-1148-3656		48.76	22007048
		Total for SCHNEIDER, LESLIE A		**128.40**	
SCHWENK, KAYLA	160.63450.00.8120	RCWD-1148-3232		23.45	22007049
SCHWENK, KAYLA	160.63450.00.8120	RCWD-1148-3418		39.72	22007049
SCHWENK, KAYLA	160.63450.00.8120	RCWD-1148-3638		11.04	22007049
		Total for SCHWENK, KAYLA		**74.21**	
SWICKARD, CINDY RENEE	160.63450.00.8170	RCWD-1148-3475		12.09	22007054
		Total for SWICKARD, CINDY RENEE		**12.09**	
THORNTON, BRIDGET MARIE	160.63450.00.8120	RCWD-1148-3472		20.76	22007056
THORNTON, BRIDGET MARIE	160.63450.00.8120	RCWD-1148-3634		19.55	22007056
		Total for THORNTON, BRIDGET MARIE		**40.31**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002080		30.00	22007074
		Total for TSA CONSULTING GROUP INC		**30.00**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-3239		73.49	22007057
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-3433		55.81	22007057
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-3600		44.47	22007057
		Total for VASTERLING, SUSAN KAYE		**173.77**	
WEAVER, ROBIN MARIE	160.63450.00.8110	RCWD-1148-3468		52.07	22007059
WEAVER, ROBIN MARIE	160.63450.00.8110	RCWD-1148-3658		64.60	22007059
		Total for WEAVER, ROBIN MARIE		**116.67**	
WERTON, SUSANNE KAY	160.63450.00.8120	RCWD-1148-3224		87.52	22007060

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WERTON, SUSANNE KAY	160.63450.00.8120	RCWD-1148-3602		21.50	22007060
			Total for WERTON, SUSANNE KAY	**109.02**	
WILKEN, JANET M	160.63450.00.8120	RCWD-1148-3480		46.24	22007061
WILKEN, JANET M	160.63450.00.8120	RCWD-1148-3598		26.86	22007061
			Total for WILKEN, JANET M	**73.10**	
ZERFACE, LINDSAY ROSE	160.63450.00.8120	RCWD-1148-3411		8.34	22007064
			Total for ZERFACE, LINDSAY ROSE	**8.34**	
			Total for Fund 160	**47,802.80**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002080		3,342.74	11002198
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002080		3,342.74	11002198
			Total for EFTPS - FICA	**6,685.48**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002080		3,159.16	11002199
			Total for EFTPS - FIT	**3,159.16**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002080		838.66	11002200
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002080		838.66	11002200
			Total for EFTPS - MEDICARE	**1,677.32**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002080		926.91	22007068
			Total for MO DIRECTOR OF REVENUE	**926.91**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002080		2,959.14	22007069
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002080		547.40	22007069
			Total for ROCKWOOD S/D- DELUXE MED INS	**3,506.54**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002080		226.99	22007070
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002080		78.80	22007070
			Total for ROCKWOOD S/D- DENTAL INS	**305.79**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002080		624.66	22007071
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002080		129.56	22007071
			Total for ROCKWOOD S/D- HD/HSA MED INS	**754.22**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2002080		103.70	22007072
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**103.70**	
			Total for Fund 200	**17,119.12**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		101,329.70	33000066
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		11,208.70	33000066

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		8,251.88	33000066
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,939.74	33000066
		Total for BANC OF AMERICA PUBLIC CAPITAL		**122,730.02**	
			Total for Fund 450	**122,730.02**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002080		(3.82)	11002198
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002080		(3.82)	11002198
			Total for EFTPS - FICA	**(7.64)**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2002080		(5.53)	11002199
			Total for EFTPS - FIT	**(5.53)**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002080		(0.89)	11002200
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002080		(0.89)	11002200
			Total for EFTPS - MEDICARE	**(1.78)**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2002080		(0.90)	22007068
			Total for MO DIRECTOR OF REVENUE	**(0.90)**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002080		237.01	22007069
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002080		82.67	22007069
			Total for ROCKWOOD S/D- DELUXE MED INS	**319.68**	
			Total for Fund 990	**303.83**	
			Report Total	**680,379.03**	

April 16, 2020

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUMS FOR APRIL		116,616.48	00110699
		Total for BERKLEY LIFE & HEALTH INS CO		**116,616.48**	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR APR 2020		89,979.40	00110698
		Total for CIGNA MEDICAL		**89,979.40**	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 204519		140.00	00110700
		Total for COBRAHELP		**140.00**	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMIUMS		81.30	00110701
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMIUMS		3,744.52	00110701
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,825.82**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	FEES 03/07-03/20/20		285,495.40	00110697
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEES 03/07-04/03/20		8,426.67	00110704
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 03/21-04/03/20		242,663.32	00110704
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**536,585.39**	
HODGES-MACE LLC	510.63991.00.0510	MARCH SMARTBEN/GATEKEEPER FEES		8,896.83	00110702
		Total for HODGES-MACE LLC		**8,896.83**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONS FEES APRIL 2020		6,250.00	00110703
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**6,250.00**	
			Total for Fund 510	**762,293.92**	
			Report Total	**762,293.92**	

May 7, 2020

BILL LIST

Accounts Payable & Payroll

May 7, 2020

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R36195	3,500.00	99132128
			Total for 4551 COMMERCE HOLDINGS LLC	**3,500.00**	
A T & T	110.63610.86.4620	IP Flex 4/10/20-5/9/20		639.92	99132041
A T & T	110.63610.86.4620	Voice Over IP 4/10/20-5/9/20		1,217.36	99132042
A T & T	110.63610.86.4620	Decaman 4/1/20-4/30/20		2,419.96	99132039
A T & T	110.63610.86.4620	Plexar & T1's 4/3/20-5/2/20		5,202.89	99132040
			Total for A T & T	**9,480.13**	
A T & T LONG DISTANCE	110.63610.86.4620	Long Dist 4/3/20-5/2/20		21.83	99132043
			Total for A T & T LONG DISTANCE	**21.83**	
A T & T MOBILITY	110.63610.86.4620	Wireless 3/12/20-4/11/20		2,262.92	99132122
			Total for A T & T MOBILITY	**2,262.92**	
AFLAC	110.21560.99.0000	PAYROLL 2002080		31.09	99132270
AFLAC	110.21560.99.0000	PAYROLL 2002090		31.09	99132270
AFLAC	110.21560.99.0000	PAYROLL 2001070		55.38	99132270
AFLAC	110.21560.99.0000	PAYROLL 2001080		55.38	99132270
AFLAC	110.21560.99.0000	PAYROLL 2002080		12.50	99132270
AFLAC	110.21560.99.0000	PAYROLL 2002090		12.50	99132270
			Total for AFLAC	**197.94**	
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	Verbal Language Interpretation	R37056	55.50	99132086
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	Verbal Language Interpretation	R37056	176.50	99132086
			Total for ALL ACCESS INTERPRETERS LLC	**232.00**	
AMEREN MISSOURI	110.64810.00.5530	Trans pk lot 2/23/20-3/23/20		105.43	99131528
			Total for AMEREN MISSOURI	**105.43**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001070		58.30	99132271
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001080		58.30	99132271
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002080		136.58	99132271
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002090		136.58	99132271
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002080		66.55	99132271
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002090		66.55	99132271
			Total for AMERICAN FIDELITY ASSURANCE CO	**522.86**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001050		272.37	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001060		272.54	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002060		1,025.90	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002070		1,023.92	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001050		46.64	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001060		46.64	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002060		207.53	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002070		207.53	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001050		88.51	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001060		88.51	99132037

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002060		621.15	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002070		601.94	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001050		201.71	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001060		201.40	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002060		534.80	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002070		534.80	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001050		34.93	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001060		34.93	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002060		147.94	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002070		147.94	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001050		8.15	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001060		8.15	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002060		27.19	99132037
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002070		27.19	99132037
ANTHEM LIFE	110.62410.00.9010	MAR 2020 INS PREM ADJ		(186.13)	99132037
ANTHEM LIFE	110.62410.00.9010	POLICY NUMBER W60194		28,300.00	99132164
			Total for ANTHEM LIFE	**34,526.18**	
ANTONIO, BRANDY LYNN	110.63450.78.6200	SPECIAL ED WINTER CONFERENCE		125.35	99132247
ANTONIO, BRANDY LYNN	110.63450.78.6200	SPRING LAW CONFERENCE		125.35	99132247
			Total for ANTONIO, BRANDY LYNN	**250.70**	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R38134	25.00	99132088
			Total for ARAMARK REFRESHMENT SERVICES LLC	**25.00**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002080		11.23	99132272
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002090		11.23	99132272
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**22.46**	
BASSETT, STEVEN D	110.63450.00.9010	MARCH MILEAGE		23.11	99132248
			Total for BASSETT, STEVEN D	**23.11**	
BERRY ROBERT	110.63910.80.5150	POLLING PLACE SECURITY		195.00	99132130
			Total for BERRY ROBERT	**195.00**	
BESSINE WALTERBACH, LLP	110.21610.99.0000	PAYROLL 2002090		259.17	99132054
			Total for BESSINE WALTERBACH, LLP	**259.17**	
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99132201
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99132201
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99132201
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99132201
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99132201
			Total for BI-STATE LANDDSCAPE SUPPLY INC	**4,500.00**	
BLACKBOARD INC	110.63160.85.7750	MCA-APPI (CUSTOM MOBILE APP RE	R39218	35,669.12	99132202
			Total for BLACKBOARD INC	**35,669.12**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BO BEUCKMAN FORD INC	110.63320.00.9030	Labor amount	R39216	1,948.00	99132090
BO BEUCKMAN FORD INC	110.63320.00.9030	Parts amount	R39216	909.43	99132090
BO BEUCKMAN FORD INC	110.63320.00.9030	Misc Charges	R39216	20.00	99132090
			Total for BO BEUCKMAN FORD INC	**2,877.43**	
BORDERS CONTAINER CORP	110.64100.87.7400	Boxes for District	RN02941	4,360.45	99132166
			Total for BORDERS CONTAINER CORP	**4,360.45**	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	2.02	99132091
			Total for BRINKS INCORPORATED	**2.02**	
BSN SPORTS INC	110.21160.00.0000	BIG BUBBA ELITE BATTING CAGE-D	R38258	3,900.00	99132092
BSN SPORTS INC	110.21160.00.0000	SHIPPING	R38258	350.00	99132092
			Total for BSN SPORTS INC	**4,250.00**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	1,470.41	99132203
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	430.67	99132203
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	68.73	99132203
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	240.69	99132203
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	1,277.54	99132203
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	94.50	99132203
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	663.57	99132203
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	257.25	99132203
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,080.96	99132203
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	388.94	99132203
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	413.06	99132203
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99132203
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99132203
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99132203
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99132203
			Total for BUCKEYE CLEANING CENTER	**26,357.52**	
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	79.31	99132167
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	145.25	99132093
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	750.00	99132093
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	450.00	99132093
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	39.40	99132204
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	366.00	99132204
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	71.40	99132204
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	341.54	99132204
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	38.34	99132204
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	214.20	99132204
			Total for BUTLER SUPPLY INC	**2,495.44**	
C A SHORT COMPANY INC	110.64100.85.7750	2019-2020 EMPLOYEE AWARDS FOR	R37283	1,365.00	99132094
			Total for C A SHORT COMPANY INC	**1,365.00**	
CARCAMO, DEBRA ELIZABETH	110.63450.24.8060	MARCH MILEAGE		17.23	99132249

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CARCAMO, DEBRA ELIZABETH	110.63450.25.8060	MARCH MILEAGE		10.33	99132249
CARCAMO, DEBRA ELIZABETH	110.63450.26.8060	MARCH MILEAGE		6.88	99132249
		Total for CARCAMO, DEBRA ELIZABETH		**34.44**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	(3,701.67)	99132205
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	3,855.73	99132205
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	158.01	99132205
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	96.39	99132205
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	133.70	99132205
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	15.40	99132205
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	12.86	99132205
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	100.35	99132205
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	1,510.13	99132205
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	159.64	99132205
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	140.92	99132205
		Total for CENTRAL STATES BUS SALES INC		**2,481.46**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	Trans ctr 4/16/20-5/15/20		38.99	99132123
		Total for CHARTER BUSINESS NETWORK		**38.99**	
CHRISTIAN JENNA M	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99132051
		Total for CHRISTIAN JENNA M		**390.00**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99132207
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	154.20	99132207
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99132207
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	154.20	99132206
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	154.20	99132206
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	154.20	99132207
		Total for CINTAS #452 INC		**687.92**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2002090		146.72	99132055
		Total for CIRCUIT CLERK		**146.72**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 2002090		99.01	99132056
		Total for CIRCUIT CLERK ST LOUIS COUNTY		**99.01**	
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.80.5150	This expense is for two (2) Sc	R36503	14,157.41	99132208
		Total for CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT		**14,157.41**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 3/5/20-4/2/20		17.50	99131529
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-Shop water 3/5/20-4/1/20		95.00	99131529
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 3/5/20-4/1/20		90.00	99131529
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR water 3/5/20-4/1/20		65.00	99131529
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 3/4/20-4/1/20		15.00	99131529
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 3/4/20-4/1/20		40.00	99131529
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 3/4/20-4/1/20		182.50	99131529
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 3/4/20-4/1/20		15.00	99131529

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 3/4/20-4/1/20		72.50	99131529
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 3/5/20-4/2/20		15.00	99131529
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 3/5/20-4/1/20		15.00	99131529
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 3/5/20-3/31/20		80.00	99131529
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 3/5/20-3/31/20		55.00	99131529
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 3/5/20-4/01/20		15.00	99131529
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE ECC water 3/3/20-4/7/20		125.00	99131529
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE water 3/6/20-4/2/20		62.50	99131529
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE water 3/5/20-4/1/20		75.00	99131529
		Total for CITY OF EUREKA UTILITIES		**1,035.00**	
CK POWER	110.63340.86.4620	SET UP AND MONTHLY RENTAL OF E	R38713	1,075.00	99132096
			Total for CK POWER	**1,075.00**	
COCA	110.63910.00.4120	2019-20 Arts Integration PD	R37303	3,200.00	99132168
			Total for COCA	**3,200.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001070		148.76	99132273
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001080		145.42	99132273
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002080		111.40	99132273
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002090		164.55	99132273
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**570.13**	
COLUMBIA SCHOOL DISTRICT	110.63910.11.1620	entry into wonder woman tourna	R39224	240.00	99132097
			Total for COLUMBIA SCHOOL DISTRICT	**240.00**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001070		328.29	99132274
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001080		328.29	99132274
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002080		1,314.94	99132274
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002090		1,311.22	99132274
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001070		89.37	99132274
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001080		89.37	99132274
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002080		293.05	99132274
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002090		289.50	99132274
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**4,044.03**	
COMPUTER DISCOUNT WAREHOUSE	110.64120.00.9030	3663503 HP COLOR LASERJET ENTE	R39139	502.13	99132098
			Total for COMPUTER DISCOUNT WAREHOUSE	**502.13**	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	394.90	99132210
			Total for CRAFTSMEN UTILITY TRAILER	**394.90**	
CRUTCHER, TAINA MICHELLE	110.64190.78.8020	REIMBURSE APRIL SUPPLIES		50.00	99132250
			Total for CRUTCHER, TAINA MICHELLE	**50.00**	
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	65.00	99132211
			Total for DEAF INTER-LINK INC	**65.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DICK POND ATHLETICS INC	110.64100.12.1670	UA Jacket 1300127 Navy - size	R39067	83.00	99132170
DICK POND ATHLETICS INC	110.64100.12.1670	UA Jacket 1300127 navy - size	R39067	249.00	99132170
DICK POND ATHLETICS INC	110.64100.12.1670	UA Jacket 1300127 Navy - Size	R39067	83.00	99132170
DICK POND ATHLETICS INC	110.64100.12.1670	UA Jacket 1300127 Grey - size	R39067	83.00	99132170
DICK POND ATHLETICS INC	110.64100.12.1670	UA Jacket 1300127 Grey - size	R39067	83.00	99132170
DICK POND ATHLETICS INC	110.64100.12.1670	UA Jacket 1300127 Grey - size	R39067	83.00	99132170
DICK POND ATHLETICS INC	110.64100.12.1670	UA Jacket 1300127 - Navy - Siz	R39067	83.00	99132170
DICK POND ATHLETICS INC	110.64100.12.1670	UA Jacket 1300270 - Grey - siz	R39067	166.00	99132170
DICK POND ATHLETICS INC	110.64100.12.1670	UA Jackey 1300270 - Grey Size	R39067	83.00	99132170
DICK POND ATHLETICS INC	110.64100.12.1670	Fed Ex	R39067	13.00	99132170
			Total for DICK POND ATHLETICS INC	**1,009.00**	
DILORENZO, SAMUEL ROCCO	110.63450.10.8060	FEBRUARY MILEAGE		77.25	99132251
DILORENZO, SAMUEL ROCCO	110.63450.11.8060	FEBRUARY MILEAGE		25.75	99132251
DILORENZO, SAMUEL ROCCO	110.63450.13.8060	FEBRUARY MILEAGE		154.49	99132251
			Total for DILORENZO, SAMUEL ROCCO	**257.49**	
DURHAM PAUL E	110.63910.10.1490	EHS WRESTLING OFFICIAL		134.00	99132172
			Total for DURHAM PAUL E	**134.00**	
EASTBAY INC	110.64100.12.1520	Side Decals and chrome (8" wid	R36789	720.00	99132102
EASTBAY INC	110.64100.12.1520	Center stripe tapered plus chr	R36789	330.00	99132102
EASTBAY INC	110.64100.12.1520	Sweatband cover	R36789	120.00	99132102
EASTBAY INC	110.64100.12.1520	Die-cut numbering digits plus	R36789	180.00	99132102
EASTBAY INC	110.64100.12.1520	Award decals plus chrome	R36789	60.00	99132102
EASTBAY INC	110.64100.12.1520	Shipping	R36789	35.00	99132102
EASTBAY INC	110.64100.10.1790	Nike Reversible Lax Team Tank.	R38879	528.00	99132102
EASTBAY INC	110.64100.10.1790	Freight	R38879	26.00	99132102
			Total for EASTBAY INC	**1,999.00**	
EDUCATIONPLUS RESOURCES INC	110.64140.20.1000	Hanover metal barstools with w	R38444	433.98	99132103
EDUCATIONPLUS RESOURCES INC	110.64140.20.1000	Freight	R38444	95.00	99132103
EDUCATIONPLUS RESOURCES INC	110.64140.20.1000	Labor to deliver and set up	R38444	67.69	99132103
			Total for EDUCATIONPLUS RESOURCES INC	**596.67**	
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		783.34	99131530
ENERGY PETROLEUM COMPANY	110.64890.00.9030	Grounds-#2 Ultra LS Diesel		387.27	99131530
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		95.62	99132044
			Total for ENERGY PETROLEUM COMPANY	**1,266.23**	
ENTERPRISE RENT-A-CAR INC	110.63430.00.5320	4 day car rental in Phoenix, A	R39158	264.22	99132104
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	van rental Bernice blanco for	R39166	268.60	99132212
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Van rental for Wade Pinkston s	R39166	268.60	99132212
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	van rental for Matt Waeckerle	R39166	201.45	99132212
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	van rental for adam hicks for	R39166	201.45	99132212
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	van rental for joe wier for st	R39166	201.45	99132212
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 3 mini vans	R38778	201.45	99132104
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 3 mini vans	R38778	201.45	99132104

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 3 mini vans	R38778	201.45	99132104
ENTERPRISE RENT-A-CAR INC	110.63430.84.4600	CAR RENTAL 3/10/2020-3/11/2020	R39281	134.30	99132104
			Total for ENTERPRISE RENT-A-CAR INC	**2,144.42**	
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	350.00	99132105
			Total for FABICK RENTS	**350.00**	
FAIQ MIHLAR	110.21610.99.0000	PAYROLL 2002090		98.54	99132057
			Total for FAIQ MIHLAR	**98.54**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002090		421.85	99132058
			Total for FAMILY SUPPORT PAYMENT CENTER	**421.85**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002090		396.46	99132060
			Total for FAMILY SUPPORT PAYMENT CENTER	**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002090		116.31	99132061
			Total for FAMILY SUPPORT PAYMENT CENTER	**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002090		191.77	99132062
			Total for FAMILY SUPPORT PAYMENT CENTER	**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002090		46.15	99132063
			Total for FAMILY SUPPORT PAYMENT CENTER	**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002090		159.23	99132064
			Total for FAMILY SUPPORT PAYMENT CENTER	**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002090		23.08	99132065
			Total for FAMILY SUPPORT PAYMENT CENTER	**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002090		200.31	99132066
			Total for FAMILY SUPPORT PAYMENT CENTER	**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002090		30.00	99132067
			Total for FAMILY SUPPORT PAYMENT CENTER	**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002090		148.85	99132068
			Total for FAMILY SUPPORT PAYMENT CENTER	**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002090		126.92	99132059
			Total for FAMILY SUPPORT PAYMENT CTR #51307412	**126.92**	
FLINN SCIENTIFIC INC	110.64100.12.1150	AP1221-30 ml dropper bottle	R39106	48.60	99132106
FLINN SCIENTIFIC INC	110.64100.12.1150	AP1222-60 ml dropper bottle	R39106	50.54	99132106
FLINN SCIENTIFIC INC	110.64100.12.1150	AP8444-60 ml glass jar	R39106	43.20	99132106
FLINN SCIENTIFIC INC	110.64100.12.1150	AP4790-polypropylene bottles	R39106	45.00	99132106
FLINN SCIENTIFIC INC	110.64100.12.1150	A0063-100 ml Ammonium Sulfide	R39106	71.19	99132106

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FLINN SCIENTIFIC INC	110.64100.12.1150	E0048-Ether	R39106	13.73	99132106
FLINN SCIENTIFIC INC	110.64100.12.1150	A1152-14.8 M ammonium hydroxid	R39106	25.29	99132106
FLINN SCIENTIFIC INC	110.64100.12.1150	S0026-100 g silver nitrate	R39106	229.50	99132106
FLINN SCIENTIFIC INC	110.64100.12.1150	H0008-500 ml 30% hydrogen pero	R39106	24.80	99132106
FLINN SCIENTIFIC INC	110.64100.12.1150	T0082-100 ml thioacetamide	R39106	15.12	99132106
FLINN SCIENTIFIC INC	110.64100.12.1150	S014518 M sulfuric Acid	R39106	38.70	99132106
FLINN SCIENTIFIC INC	110.64100.12.1150	shipping and handling	R39106	27.00	99132106
			Total for FLINN SCIENTIFIC INC	**632.67**	
FLOWERS BY JILL INC	110.63320.10.1000	2019-2020 Plant maintenance fo	R36777	50.00	99132213
			Total for FLOWERS BY JILL INC	**50.00**	
FOREMOST FITNESS GROUP LLC	110.64100.10.1130	UMAX Performance Series 45lb R	R39308	910.00	99132174
FOREMOST FITNESS GROUP LLC	110.64100.10.1130	Freight	R39308	289.23	99132174
			Total for FOREMOST FITNESS GROUP LLC	**1,199.23**	
FRANCIS HOWELL SCHOOL DIST	110.63910.11.1620	entry into girls wrestling tou	R39220	209.59	99132107
			Total for FRANCIS HOWELL SCHOOL DIST	**209.59**	
FUELMAN	110.64890.00.0000	Dist Unleaded		217.46	99131531
FUELMAN	110.64890.00.0000	Dist Unleaded		250.43	99132045
FUELMAN	110.64890.00.0000	Dist Unleaded		349.79	99132127
			Total for FUELMAN	**817.68**	
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA16020	22.42	99132109
			Total for FULL COMPASS	**22.42**	
GATEWAY SEWER AND DRAIN INC	110.63390.00.9020	FY20 This is for EMERGENCY rep	R36768	1,026.88	99132110
			Total for GATEWAY SEWER AND DRAIN INC	**1,026.88**	
GOPHER SPORT	110.64100.12.1520	93-158 Deluxe Vinyl Floor Tape	R39234	88.92	99132111
GOPHER SPORT	110.64100.12.1520	93-065 Vinyl cone - 6"H, orang	R39234	62.22	99132111
			Total for GOPHER SPORT	**151.14**	
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	337.84	99132214
			Total for GRAINGER W W INC	**337.84**	
GRAPHIC EDGE INC	110.64100.12.1520	Russell Practice Jersey	R39017	681.41	99132215
			Total for GRAPHIC EDGE INC	**681.41**	
H & G SALES INC	110.64100.00.9020	FY20 Replacement door closures	R37082	860.00	99132216
			Total for H & G SALES INC	**860.00**	
HENRY SCHEIN INC	110.64100.00.8260	NOVID-19 Supplies Needed	R39237	211.74	99132217
			Total for HENRY SCHEIN INC	**211.74**	
IDENTITY AUTOMATION LP	110.63370.86.4620	RI-EDU-ALM: AUTOMATED LIFECYCL	R39019	20,064.00	99132114
			Total for IDENTITY AUTOMATION LP	**20,064.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
INDEPENDENT SCHOOLS OF ST LOUIS	110.63430.00.7090	Professional and school develo	R38651	996.68	99132218
		Total for INDEPENDENT SCHOOLS OF ST LOUIS		**996.68**	
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63430.78.6200	Cultural Training	R39247	450.00	99132176
		Total for INTERNATIONAL INSTITUTE OF METRO ST LOUIS		**450.00**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation of Registration Do	R38966	27,810.00	99132115
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	155.00	99132115
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation of Registration Do	R38966	1,300.32	99132220
		Total for INTERNATIONAL LANGUAGE CENTER		**29,265.32**	
INTERSTATE RESTORATION LLC	110.21160.00.0000	CLAIM: 022820-EHS TOASTER FIRE	R39232	15,827.55	99132116
		Total for INTERSTATE RESTORATION LLC		**15,827.55**	
JOURNEYED.COM INC	110.63370.86.4620	1758183 ADOBE K-12 ADD-ON NAME	R39097	323.00	99132177
		Total for JOURNEYED.COM INC		**323.00**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		14,601.00	99132179
		Total for LASHLY & BAER PC		**14,601.00**	
LONE STAR PERCUSSION	110.64100.10.1760	Vic Firth Corpsmaster small ha	R39344	57.98	99132226
LONE STAR PERCUSSION	110.64100.10.1760	Shipping	R39344	16.79	99132226
LONE STAR PERCUSSION	110.64100.10.1760	Marching stick bag for 2 pair	R39344	74.75	99132226
LONE STAR PERCUSSION	110.64100.10.1760	Vic Firth Ralph Hardimon snare	R39344	57.45	99132226
LONE STAR PERCUSSION	110.64100.10.1760	Vic Firth corpsmaster tenor st	R39344	43.96	99132226
LONE STAR PERCUSSION	110.64100.10.1760	Vic Firth Corpsmaster extra sm	R39344	83.97	99132226
LONE STAR PERCUSSION	110.64100.10.1760	Vic Firth Corpsmaster medium f	R39344	61.98	99132226
LONE STAR PERCUSSION	110.64100.10.1760	Vic Firth Corpsmaster Large Ha	R39344	73.98	99132226
LONE STAR PERCUSSION	110.64100.10.1760	Jim Casella Hard marimba malle	R39344	221.70	99132226
LONE STAR PERCUSSION	110.64100.10.1760	Jim Casella medium marimba mal	R39344	147.80	99132226
LONE STAR PERCUSSION	110.64100.10.1760	Jim Casella hard vie mallets (	R39344	147.80	99132226
LONE STAR PERCUSSION	110.64100.10.1760	3/4" White stick tape	R39344	5.98	99132226
		Total for LONE STAR PERCUSSION		**994.14**	
LOWE'S HOME CENTERS INC	110.64100.12.4200	Blanket P0: Theatre Instructio	R38974	235.97	99132074
LOWE'S HOME CENTERS INC	110.64100.12.4200	Blanket P0: Theatre Instructio	R38974	76.76	99132074
		Total for LOWE'S HOME CENTERS INC		**312.73**	
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin January 2020 NonFiction	R38858	1,139.17	99132180
		Total for MACKIN EDUCATIONAL RESOURCES		**1,139.17**	
MANKOWICH WRESTLING SERVICES LLC	110.63910.10.1500	Arbiter Fees	R39428	8.09	99132227
MANKOWICH WRESTLING SERVICES LLC	110.63910.10.1500	Officials Assigned	R39428	33.00	99132227
		Total for MANKOWICH WRESTLING SERVICES LLC		**41.09**	
MANLEY, SALLY A	110.63610.10.1000	REIMBURSE MAILING		15.45	99132252
		Total for MANLEY, SALLY A		**15.45**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MARCO TECHNOLOGIES LLC	110.63370.24.1020	2019-20 School Year	R37010	36.76	99132117
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99132117
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99132117
			Total for MARCO TECHNOLOGIES LLC	**94.26**	
MATA, BRIANA LOUISE	110.63450.00.7350	FEBRUARY MILEAGE		4.88	99132253
MATA, BRIANA LOUISE	110.63450.78.8020	FEBRUARY MILEAGE		32.43	99132253
MATA, BRIANA LOUISE	110.63450.78.8020	MARCH MILEAGE		20.99	99132253
			Total for MATA, BRIANA LOUISE	**58.30**	
MCDONALD JAMES	110.63910.11.1490	SENIOR AWARDS SECURITY		120.00	99132145
			Total for MCDONALD JAMES	**120.00**	
MCDONALD, MICHAEL ALAN	110.63450.10.1000	QUIZ BOWL TOURNAMENT MILEAGE		73.94	99132254
			Total for MCDONALD, MICHAEL ALAN	**73.94**	
MCGOWAN PERRY T	110.63390.00.9040	FY20 Districtwide Facility Dra	R36756	2,000.00	99132228
			Total for MCGOWAN PERRY T	**2,000.00**	
MEDCO SUPPLY	110.64100.12.1700	081079987 - j&J coach Speed Ta	R39015	454.98	99132181
MEDCO SUPPLY	110.64100.12.1700	317090 M-Wrap Pre-taping under	R39015	76.88	99132181
MEDCO SUPPLY	110.64100.12.1700	264226 Powderflex Self Adheren	R39015	57.14	99132181
MEDCO SUPPLY	110.64100.12.1700	081296086 Powerflex Self Adher	R39015	28.57	99132181
MEDCO SUPPLY	110.64100.12.1700	29118M Kendall Telfa Ouchless	R39015	16.08	99132181
MEDCO SUPPLY	110.64100.12.1700	22021M Coverlet, strips 1" x 3	R39015	6.16	99132181
MEDCO SUPPLY	110.64100.12.1700	081108760 Coverlet Bandages, K	R39015	11.94	99132181
MEDCO SUPPLY	110.64100.12.1700	081108752 coverlet Bandages, 4	R39015	18.06	99132181
MEDCO SUPPLY	110.64100.12.1700	268306 aluminum crutches, medi	R39015	15.03	99132181
MEDCO SUPPLY	110.64100.12.1700	268305 aluminum crutches, adul	R39015	15.03	99132181
MEDCO SUPPLY	110.64100.12.1700	081243187 Flexi-wrap six flexi	R39015	35.84	99132181
MEDCO SUPPLY	110.64100.12.1700	081367135 3 pp Buddy Loop, gre	R39015	11.85	99132181
MEDCO SUPPLY	110.64100.12.1700	081189372 Cramer Tuf-skin tapi	R39015	23.85	99132182
			Total for MEDCO SUPPLY	**771.41**	
METLIFE	110.21563.99.0000	PAYROLL 2001050		406.05	99132038
METLIFE	110.21563.99.0000	PAYROLL 2001060		407.78	99132038
METLIFE	110.21563.99.0000	PAYROLL 2002060		869.10	99132038
METLIFE	110.21563.99.0000	PAYROLL 2002070		865.41	99132038
METLIFE	110.21563.00.0000	MAR 2020 INS PREM ADJ		21.51	99132038
			Total for METLIFE	**2,569.85**	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 2/29/20-3/31/20		312.22	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 2/29/20-3/31/20		356.05	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 2/29/20-3/31/20		477.80	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 2/29/20-3/31/20		253.78	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 2/29/20-3/31/20		706.69	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 2/29/20-3/31/20		1,407.97	99132124

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 2/29/20-3/31/20		682.34	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 2/29/20-3/31/20		531.37	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 2/29/20-3/31/20		214.82	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 2/29/20-3/31/20		209.95	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 2/29/20-3/31/20		765.13	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 2/29/20-3/31/20		692.08	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 2/29/20-3/31/20		735.91	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 2/29/20-3/31/20		78.46	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 2/29/20-3/31/20		3,044.29	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 2/29/20-3/31/20		283.00	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 2/29/20-3/31/20		1,583.29	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 2/29/20-3/31/20		3,706.61	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 2/29/20-3/31/20		584.94	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 2/29/20-3/31/20		657.99	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 2/29/20-3/31/20		2,109.25	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 2/29/20-3/31/20		502.15	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 2/29/20-3/31/20		682.34	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 2/29/20-3/31/20		531.37	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 2/29/20-3/31/20		1,159.60	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 2/29/20-3/31/20		750.52	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 2/29/20-3/31/20		518.13	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 2/29/20-3/31/20		112.55	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 2/29/20-3/31/20		185.60	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 2/29/20-3/31/20		292.74	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 2/29/20-3/31/20		779.74	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 2/29/20-3/31/20		614.16	99132124
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS sewer 2/29/20-3/31/20		48.97	99132046
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 2/29/20-3/31/20		750.52	99132124
		Total for METROPOLITAN ST LOUIS SEWER		**26,322.33**	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Activity (ehour, chorus, track	R36656	12,531.00	99132246
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Homeless transportation needs	R36657	5,524.00	99132246
		Total for METROPOLITAN TAXICAB CORPORATION		**18,055.00**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002090		357.55	99132069
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**357.55**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36776	99.50	99132229
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38750	99.50	99132229
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36786	255.00	99132229
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36782	174.00	99132229
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2019/2020 Music Therapy	R36781	174.00	99132229
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36785	15.50	99132229
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38715	174.00	99132229
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services 2019/20	R36802	174.00	99132229
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38751	174.00	99132229
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Pupil #292 Music Therapy	R37074	174.00	99132229
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36780	174.00	99132229

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36783	292.00	99132229
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36778	174.00	99132229
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36784	25.00	99132229
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36773	174.00	99132229
		Total for MIDWEST MUSIC THERAPY SVCS INC		**2,352.50**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,596.90	99132183
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,110.90	99132183
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,110.90	99132183
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	798.45	99132183
		Total for MIDWEST POOL & COURT CO INC		**4,617.15**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	429.15	99132221
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	12.38	99132222
		Total for MIDWEST TRANSIT EQUIPMENT INC		**441.53**	
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 1/9/20-4/6/20		1,388.92	99132047
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 1/9/20-4/6/20		451.84	99132047
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS water 1/7/20-4/02/2020		1,734.46	99131532
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME water 1/7/20-4/03/2020		2.52	99131532
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 1/8/20-4/3/20		284.93	99132047
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME water 1/07/20-4/02/2020		1,033.75	99131532
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 1/7/20-4/3/2020		17.62	99131532
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 3/18/20-4/16/20		31.77	99132126
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 3/7/20-4/7/20		43.18	99132047
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 3/11/20-4/09/20		43.18	99132047
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BAE water 3/11/20-4/9/20		132.56	99132047
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 1/07/20-4/03/20		165.05	99131532
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECSE water 1/7/20-4/3/2020		4,888.57	99131532
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 1/7/20-4/3/20		500.17	99132047
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 1/7/20-4/3/20		5,303.61	99132047
		Total for MISSOURI AMERICAN WATER COMPANY		**16,022.13**	
MORSE STUART	110.63910.11.1580	REIMB FIRSTAID/COACHING COURSE		92.95	99132185
			Total for MORSE STUART	**92.95**	
MSHSAA	110.63910.12.1500	Catastrophic Insurance Fee - H	R39249	4,386.16	99132186
MSHSAA	110.63910.12.1500	HS Sport Registration Fee - To	R39249	2,000.00	99132186
MSHSAA	110.63910.12.1500	HS Sport Registration Fee - Pa	R39249	200.00	99132186
MSHSAA	110.63910.12.1500	HS Activity Registration Fee -	R39249	300.00	99132186
MSHSAA	110.63910.12.1500	HS Activity Registration Fee -	R39249	100.00	99132186
MSHSAA	110.63910.10.1500	Catastrophic Insurance	R39427	3,792.62	99132231
MSHSAA	110.63910.10.1500	High School Sport Registration	R39427	2,000.00	99132231
MSHSAA	110.63910.10.1500	High School Sport Registration	R39427	200.00	99132231
MSHSAA	110.63910.10.1500	High School Activity Fee - tou	R39427	300.00	99132231
MSHSAA	110.63910.10.1500	High School Activity Fee - Par	R39427	100.00	99132231
MSHSAA	110.63910.10.1500	MIAAA/NIAAA Registrations	R39427	145.00	99132231
MSHSAA	110.63910.10.1500	3 Year Calendar Fee	R39427	30.00	99132231

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MSHSAA	**13,553.78**	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.11.1620	Entry in JV wrestling tourname	R39273	188.12	99132187
			Total for NORTHWEST R-1 SCHOOL DISTRICT	**188.12**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	107.41	99132232
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	75.74	99132232
O'REILLY AUTO PARTS	110.64101.00.5530	tax adjustment from fall 2019	R37671	(7.46)	99132232
			Total for O'REILLY AUTO PARTS	**175.69**	
ODANIEL, ASHLEY ANN	110.63450.23.4260	MARCH MILEAGE		99.65	99132255
			Total for ODANIEL, ASHLEY ANN	**99.65**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	857.00	99132233
			Total for OVERHEAD DOOR COMPANY INC	**857.00**	
PARKWAY SCHOOL DISTRICT	110.63910.11.1600	entry into gBBBpark rock tourn	R39219	44.81	99132076
PARKWAY SCHOOL DISTRICT	110.63910.11.1590	entry fee for basketball tourn	R39274	337.05	99132188
			Total for PARKWAY SCHOOL DISTRICT	**381.86**	
PERFORMANCE HEALTH SUPPLY INC	110.63910.11.1500	calibrations and safety inspec	R38730	108.00	99132053
PERFORMANCE HEALTH SUPPLY INC	110.63910.11.1500	travel charge	R38730	84.95	99132053
PERFORMANCE HEALTH SUPPLY INC	110.63910.13.1500	Invoice #IN92204322	R38752	165.95	99132053
			Total for PERFORMANCE HEALTH SUPPLY INC	**358.90**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	904.60	99132189
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	123.50	99132235
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	244.50	99132235
			Total for POMPS TIRE SERVICE INC	**1,272.60**	
PRESORT INC	110.63610.80.0000	Presort Mail Services - Januar	R38661	292.94	99132077
			Total for PRESORT INC	**292.94**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001070		22,839.77	99132275
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001080		22,839.44	99132275
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002080		68,718.80	99132275
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002081		23.77	99132275
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002090		84,588.84	99132275
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001070		22,839.77	99132275
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001080		22,839.44	99132275
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002080		68,648.38	99132275
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002081		23.77	99132275
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002090		83,865.36	99132275
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**397,227.34**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001070		4,723.02	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001080		4,997.38	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002080		874.60	99132276

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002090		1,682.63	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001070		676.89	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001080		676.89	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002080		2,786.94	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002090		4,795.12	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001070		4,723.02	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001080		4,997.38	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002080		874.60	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002090		1,682.63	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001070		676.89	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001080		676.89	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002080		2,786.94	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002090		4,795.12	99132276
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**42,426.94**	
RBO PRINTLOGISTIX	110.64100.80.5500	20,000 (49.75 per M) 600 Bond	R39074	995.00	99132078
RBO PRINTLOGISTIX	110.64100.80.5500	Freight Charges	R39074	89.06	99132078
			Total for RBO PRINTLOGISTIX	**1,084.06**	
REBECCA SPEIER	110.21610.99.0000	PAYROLL 2002090		158.51	99132070
			Total for REBECCA SPEIER	**158.51**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees for	R36698	24.00	99132236
			Total for RED OXYGEN INC	**24.00**	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		185.84	99132049
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		123.90	99132049
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		115.70	99132049
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		115.70	99132049
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		123.90	99132049
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		124.70	99132049
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		123.90	99132049
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		123.90	99132049
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		123.90	99132049
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		124.70	99132049
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		249.41	99132049
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		124.70	99132049
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		65.00	99132049
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		65.00	99132049
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		124.70	99132049
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		62.35	99132049

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		123.90	99132049
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99132049
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		61.95	99132049
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		62.35	99132049
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		46.46	99132049
			Total for REPUBLIC SERVICES INC #346	**3,394.27**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	51.50	99132120
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	51.54	99132118
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	9.30	99132119
			Total for RICOH USA INC	**112.34**	
RIGDON, CHARDAE YVETTE	110.63450.00.5540	MARCH MILEAGE		63.83	99132256
			Total for RIGDON, CHARDAE YVETTE	**63.83**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	2,032.71	99132237
			Total for ROYAL PAPERS INC	**2,032.71**	
SCHLIESSER, LILI MARLENE	110.63450.00.7430	MARCH MILEAGE		86.48	99132257
			Total for SCHLIESSER, LILI MARLENE	**86.48**	
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	35.46	99132050
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	168.93	99132050
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	23.38	99132050
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	114.89	99132050
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	257.52	99132050
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	224.28	99132050
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	195.87	99132050
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	196.66	99132050
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	110.97	99132050
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	3.79	99132050
SCHNUCK MARKETS INC	110.64100.12.1060	2019-2020-FACS dept purchases	R37649	119.96	99132050
			Total for SCHNUCK MARKETS INC	**1,451.71**	
SCOVILLE, ANNE BROCK	110.63450.00.8140	MARCH MILEAGE		24.96	99132259
			Total for SCOVILLE, ANNE BROCK	**24.96**	
SHC SERVICES INC	110.63110.78.6200	SLP services for various stude	R36790	64.00	99132239
			Total for SHC SERVICES INC	**64.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	39.70	99132240

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SHERWIN-WILLIAMS CO INC	**39.70**	
SOBELMAN, JOY FRANZEL	110.64190.78.8020	REIMBURSE APRIL SUPPLIES		13.99	99132260
			Total for SOBELMAN, JOY FRANZEL	**13.99**	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	24.00	99132079
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Marquette High School - A	R37637	227.00	99132079
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	263.00	99132079
			Total for SOLITUDE LAKE MGMT LLC	**514.00**	
ST LOUIS COMMUNITY COLLEGE	110.63110.80.4270	Estimated costs for tuition/in	R36994	56,492.70	99132081
			Total for ST LOUIS COMMUNITY COLLEGE	**56,492.70**	
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for repair	R38864	238.60	99132192
			Total for ST LOUIS SPRING & BRAKE CO	**238.60**	
STOPKE, SUSAN FRANCES	110.63120.80.5100	SUPP STAFF TUIT REIMB-STOPKE		340.50	99132193
			Total for STOPKE, SUSAN FRANCES	**340.50**	
STRECKER-SAYER, GELENE MARIE	110.63450.23.8060	FEBRUARY MILEAGE		2.38	99132261
STRECKER-SAYER, GELENE MARIE	110.63450.60.8060	FEBRUARY MILEAGE		1.19	99132261
STRECKER-SAYER, GELENE MARIE	110.63450.66.8060	FEBRUARY MILEAGE		0.40	99132261
			Total for STRECKER-SAYER, GELENE MARIE	**3.97**	
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	602.40	99132121
SUMNERONE INC	110.63370.00.9040	FY20 Usage Fee/Maintenance agr	R37182	76.00	99132223
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37180	11.32	99132223
SUMNERONE INC	110.63380.00.9020	FY20 Lease #3-06650 for C-Shop	R37180	150.00	99132223
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	12,915.00	99132048
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	13,296.45	99132048
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	820.00	99132121
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R36431	2,217.18	99132121
			Total for SUMNERONE INC	**30,088.35**	
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	4,106.13	99132194
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	184.97	99132194
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	368.43	99132194
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	34.80	99132194
			Total for SYDENSTRICKER NOBBE PARTNERS	**4,694.33**	
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 2002090		110.38	99132071
			Total for THE BARTON LAW GROUP LLC	**110.38**	
TYLER TECHNOLOGIES INC	110.63370.00.5530	Tyler Drive Support and Mainte	R39120	3,120.00	99132196
			Total for TYLER TECHNOLOGIES INC	**3,120.00**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 2002090		175.72	99132072
			Total for U S DEPARTMENT OF EDUCATION	**175.72**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UFFELMANN, LISA ANN	110.64190.78.8020	REIMBURSE APRIL SUPPLIES		50.00	99132262
			Total for UFFELMANN, LISA ANN	**50.00**	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2001070		25.97	99132277
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2001080		26.90	99132277
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2002080		143.65	99132277
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2002090		143.65	99132277
			Total for UNITED WAY OF GREATER ST LOUIS	**340.17**	
UNIVERSITY OF MISSOURI OF ST LOUIS	110.63120.00.4090	University of Missouri - St Lo	R37132	19,200.00	99132197
			Total for UNIVERSITY OF MISSOURI OF ST LOUIS	**19,200.00**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 2002090		132.69	99132073
			Total for US DEPARTMENT OF EDUCATION AWG	**132.69**	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY20 Service fees charged when	R37765	100.80	99132241
			Total for USIC LOCATING SERVICES INC	**100.80**	
VANEK, LINDA LEE	110.63710.80.8260	NASN MEMBERSHIP DUES		105.00	99132263
			Total for VANEK, LINDA LEE	**105.00**	
VICC	110.63410.00.5150	to reimburse VICC for homeless	R37190	4,420.53	99132242
			Total for VICC	**4,420.53**	
WANGERIN, JENNA MICHELE	110.63450.36.4260	MARCH MILEAGE		194.01	99132264
			Total for WANGERIN, JENNA MICHELE	**194.01**	
WARNER COMMUNICATIONS CORP	110.64140.26.1020	HYTBD502IU1 BUSINESS DIGITAL	R39098	1,592.00	99132243
			Total for WARNER COMMUNICATIONS CORP	**1,592.00**	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR RO	R37159	122.50	99132199
			Total for WILLIS ANNE M	**122.50**	
WINDSHIELDS & MORE	110.63910.00.5530	Bus windshield repair and repl	R36715	1,109.00	99132200
WINDSHIELDS & MORE	110.63910.00.5530	Bus windshield repair and repl	R36715	777.00	99132200
			Total for WINDSHIELDS & MORE	**1,886.00**	
			Total for Fund 110	**925,917.39**	
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	RN02874	17.52	99132154
			Total for ALPHA BAKING COMPANY INC	**17.52**	
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001050		4.91	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001060		4.91	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002060		135.04	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002070		117.04	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002060		18.84	99132037

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002070		18.84	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001050		1.90	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001060		1.90	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002060		49.34	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002070		49.34	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001050		2.49	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001060		2.49	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002060		62.16	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002070		62.16	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002060		35.48	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002070		35.48	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001050		0.85	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001060		0.85	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002060		2.62	99132037
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002070		2.62	99132037
			Total for ANTHEM LIFE	**609.26**	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY20 (Jul	R36985	2.02	99132091
			Total for BRINKS INCORPORATED	**2.02**	
CENTRAL RESTAURANT PRODUCTS	120.65410.10.7600	Ice Cream Storage Cabinet DC-2	RN02940	2,353.08	99132155
CENTRAL RESTAURANT PRODUCTS	120.65410.20.7600	Ice Cream Storage Cabinet DC-2	RN02940	2,353.08	99132155
CENTRAL RESTAURANT PRODUCTS	120.65410.23.7600	Ice Cream Storage Cabinet DC-2	RN02940	2,353.08	99132155
CENTRAL RESTAURANT PRODUCTS	120.65410.23.7600	Ice Cream Storage Cabinet DC-2	RN02940	2,353.08	99132155
CENTRAL RESTAURANT PRODUCTS	120.65410.26.7600	Ice Cream Storage Cabinet DC-2	RN02940	2,353.08	99132155
CENTRAL RESTAURANT PRODUCTS	120.65410.26.7600	Ice Cream Storage Cabinet DC-2	RN02940	2,353.08	99132155
			Total for CENTRAL RESTAURANT PRODUCTS	**14,118.48**	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2002080		12.32	99132273
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2002090		25.00	99132273
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**37.32**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001070		7.52	99132274
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001080		7.52	99132274
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002080		148.24	99132274
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002090		145.68	99132274
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001070		3.24	99132274
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001080		3.24	99132274
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002080		27.11	99132274
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002090		24.56	99132274
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**367.11**	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	929.30	99132156
			Total for FAIR MARKET INC	**929.30**	
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	148.90	99132157
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	1,623.41	99132157
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	3,605.57	99132157

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	3,518.70	99132157
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	463.38	99132157
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	1,183.84	99132157
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	169.11	99132157
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	1,283.67	99132157
			Total for KOHL WHOLESALE INC	**11,996.58**	
METLIFE	120.21563.99.0000	PAYROLL 2001050		8.45	99132038
METLIFE	120.21563.99.0000	PAYROLL 2001060		8.45	99132038
METLIFE	120.21563.99.0000	PAYROLL 2002060		76.94	99132038
METLIFE	120.21563.99.0000	PAYROLL 2002070		72.44	99132038
			Total for METLIFE	**166.28**	
OTT FOOD PRODUCTS CO INC	120.64710.90.7600	Commodities - CNS	RN02861	530.00	99132158
			Total for OTT FOOD PRODUCTS CO INC	**530.00**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001070		496.26	99132275
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001080		496.26	99132275
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002080		6,749.74	99132275
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002090		11,086.63	99132275
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001070		496.26	99132275
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001080		496.26	99132275
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002080		6,749.74	99132275
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002090		11,086.63	99132275
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**37,657.78**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	122.85	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	171.99	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	294.84	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	294.84	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	343.98	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	171.99	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	245.70	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	147.42	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	147.42	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	389.01	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	210.20	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	245.70	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	319.41	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	245.70	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	159.90	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	417.69	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	241.59	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	245.70	99132159
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	300.26	99132159
			Total for SIEDHOFF DISTRIBUTING CO INC	**4,716.19**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	726.00	99132160

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ST LOUIS COLD STORAGE	**726.00**	
TYSON PREPARED FOODS INC	120.64710.90.7600	Commodities - CNS	RN02867	1,431.20	99132161
			Total for TYSON PREPARED FOODS INC	**1,431.20**	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2002080		7.39	99132277
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2002090		7.39	99132277
			Total for UNITED WAY OF GREATER ST LOUIS	**14.78**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	2,246.26	99132162
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	316.65	99132162
			Total for US FOODSERVICE INC	**2,562.91**	
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	305.75	99132163
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	171.25	99132163
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	385.60	99132163
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	101.00	99132163
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	55.50	99132163
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	120.75	99132163
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	175.00	99132163
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	101.00	99132163
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	337.00	99132163
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	149.60	99132163
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	166.50	99132163
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	124.75	99132163
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	335.25	99132163
			Total for VACCARO AND SONS PRODUCE INC	**2,528.95**	
			Total for Fund 120	**78,411.68**	
1ST STREET GRAPHICS INC	140.64100.13.1990	Estimated cost for purchases t	RA16002	211.44	99132085
			Total for 1ST STREET GRAPHICS INC	**211.44**	
ABBACCHI GINA	140.51790.64.1990	401582-ABBACCHI		64.00	99131539
			Total for ABBACCHI GINA	**64.00**	
ABDULLAHI FATUMA	140.51790.64.1990	405318-ABDULLAHI		80.00	99131540
			Total for ABDULLAHI FATUMA	**80.00**	
ABDULLAHI MALYUN	140.51790.23.1990	405575-ABDULLAHI		10.00	99131541
			Total for ABDULLAHI MALYUN	**10.00**	
ABKEMEIER MELISSA	140.51790.23.1990	403856-ABKEMEIER		80.00	99131542
			Total for ABKEMEIER MELISSA	**80.00**	
ABUHAYYEH JIHAD	140.51790.46.1990	404195-ABUHAYYEH		3.00	99131543
			Total for ABUHAYYEH JIHAD	**3.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADAMS TSITSI	140.51790.58.1990	400787-ADAMS		27.00	99131544
			Total for ADAMS TSITSI	**27.00**	
ALL STAR DISTRIBUTING INC	140.63910.11.1990	awards for volleyball banquet	RA16456	418.00	99132087
			Total for ALL STAR DISTRIBUTING INC	**418.00**	
ALLEN TIFFANY	140.51790.58.1990	394781-ALLEN		27.00	99131545
			Total for ALLEN TIFFANY	**27.00**	
ALTRUDO BONNIE	140.51790.64.1990	405312-ALTRUDO		112.00	99131546
			Total for ALTRUDO BONNIE	**112.00**	
ANALIL ANN	140.51790.24.1990	403149-ANALIL		60.00	99131547
			Total for ANALIL ANN	**60.00**	
ANGLE, ALEXANDRA MARIE	140.51790.64.1990	404079-ANGLE		80.00	99131548
			Total for ANGLE, ALEXANDRA MARIE	**80.00**	
ARELLANO JENNIFER	140.51790.46.1990	405061-ARELLANO		9.00	99131549
			Total for ARELLANO JENNIFER	**9.00**	
ARGUETA SPENCER	140.51790.24.1990	400715-ARGUETA		60.00	99131550
			Total for ARGUETA SPENCER	**60.00**	
ARSENAULT TIFFANY	140.51790.58.1990	397633-ARSENAULT		27.00	99131551
			Total for ARSENAULT TIFFANY	**27.00**	
AULT CARRIE	140.51790.23.1990	402995-AULT		20.00	99131552
			Total for AULT CARRIE	**20.00**	
AUTOMOTIVE TECHOLOGY INC	140.51790.58.1990	405554-AUTOMOTIVE TECHOLOGY IN		150.00	99131553
			Total for AUTOMOTIVE TECHOLOGY INC	**150.00**	
AUTRY MICHELLE	140.51790.58.1990	396339-AUTRY		27.00	99131554
			Total for AUTRY MICHELLE	**27.00**	
AXTON CHRISTINA	140.51790.23.1990	403872-AXTON		10.00	99131555
			Total for AXTON CHRISTINA	**10.00**	
B & H PHOTO VIDEO	140.65410.11.1990	CANON EF 70-200MM F/2.8L IS II	RA16360	3,598.00	99132089
			Total for B & H PHOTO VIDEO	**3,598.00**	
BACA AMY	140.51790.58.1990	394680-BACA		27.00	99131556
			Total for BACA AMY	**27.00**	
BAKER ELENA	140.51790.23.1990	402999-BAKER		10.00	99131557
			Total for BAKER ELENA	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BAKER JULIE	140.51790.46.1990	404919-BAKER		9.00	99131558
			Total for BAKER JULIE	**9.00**	
BALOG JENNIFER	140.51790.46.1990	404394-BALOG		14.00	99131559
			Total for BALOG JENNIFER	**14.00**	
BARNHART NICHOLE	140.51790.58.1990	396450-BARNHART		27.00	99131560
			Total for BARNHART NICHOLE	**27.00**	
BARRETT BRIDGET	140.51790.23.1990	399612-BARRETT		100.00	99131561
			Total for BARRETT BRIDGET	**100.00**	
BECHTEL JAYME	140.51790.24.1990	401654-BECHTEL		60.00	99131562
			Total for BECHTEL JAYME	**60.00**	
BEDELL ANN	140.51790.24.1990	402687-BEDELL		60.00	99131563
			Total for BEDELL ANN	**60.00**	
BEEMAN CHRISTINA	140.51790.58.1990	395108-BEEMAN		27.00	99131564
			Total for BEEMAN CHRISTINA	**27.00**	
BEHNEN MICHELLE	140.51790.46.1990	404954-BEHNEN		7.00	99131565
BEHNEN MICHELLE	140.51790.46.1990	405559-BEHNEN		9.00	99131565
			Total for BEHNEN MICHELLE	**16.00**	
BELL CHRISTIE	140.51790.23.1990	405565-BELL		10.00	99131566
			Total for BELL CHRISTIE	**10.00**	
BENDER SHANNON	140.51790.58.1990	401807-BENDER		27.00	99131567
			Total for BENDER SHANNON	**27.00**	
BENNETT CARRIE	140.51790.58.1990	395956-BENNETT		27.00	99131568
			Total for BENNETT CARRIE	**27.00**	
BENOIST JILL	140.51790.58.1990	395420-BENOIST		27.00	99131569
			Total for BENOIST JILL	**27.00**	
BERGFELD PAM	140.51790.58.1990	394840-BERGFELD		27.00	99131570
			Total for BERGFELD PAM	**27.00**	
BERILLA JAMIE	140.51790.46.1990	404866-BERILLA		9.00	99131571
			Total for BERILLA JAMIE	**9.00**	
BERRA SARAH	140.51790.24.1990	401644-BERRA		60.00	99131572
			Total for BERRA SARAH	**60.00**	
BISH KIMBERLY A	140.51790.23.1990	402988-BISH		10.00	99131573
			Total for BISH KIMBERLY A	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BLEEKER TARA	140.51790.46.1990	404652-BLEEKER		27.00	99131574
			Total for BLEEKER TARA	**27.00**	
BLOMBERG, TERI	140.51790.58.1990	394541-BLOMBERG		27.00	99131575
			Total for BLOMBERG, TERI	**27.00**	
BLYTHE TRINA	140.51790.24.1990	400760-BLYTHE		60.00	99131576
			Total for BLYTHE TRINA	**60.00**	
BODEN SUSAN M	140.51790.23.1990	403855-BODEN		80.00	99131577
			Total for BODEN SUSAN M	**80.00**	
BORGMANN AMANDA	140.51790.46.1990	404636-BORGMANN		9.00	99131578
			Total for BORGMANN AMANDA	**9.00**	
BOWERS DANA	140.51790.64.1990	405294-BOWERS		144.00	99131579
			Total for BOWERS DANA	**144.00**	
BRABANT ELAINE	140.51790.24.1990	403122-BRABANT		60.00	99131580
			Total for BRABANT ELAINE	**60.00**	
BRADLEY MONICA	140.51790.58.1990	397884-BRADLEY		27.00	99131581
			Total for BRADLEY MONICA	**27.00**	
BRANSCUM TRACI	140.51790.23.1990	405580-BRANSCUM		10.00	99131582
			Total for BRANSCUM TRACI	**10.00**	
BRINK MICHAEL	140.51790.64.1990	400255-BRINK		80.00	99131583
			Total for BRINK MICHAEL	**80.00**	
BROOKS JENNIFER	140.51790.58.1990	395052-BROOKS		27.00	99131584
			Total for BROOKS JENNIFER	**27.00**	
BROWN CHRISTOPHER	140.51790.46.1990	404130-BROWN		10.00	99131585
			Total for BROWN CHRISTOPHER	**10.00**	
BROWN DEVON	140.51790.46.1990	404403-BROWN		7.00	99131586
			Total for BROWN DEVON	**7.00**	
BROWN ELIZABETH	140.51790.46.1990	403966-BROWN		3.00	99131587
			Total for BROWN ELIZABETH	**3.00**	
BROWN LADARRYON	140.51790.46.1990	404939-BROWN		9.00	99131588
			Total for BROWN LADARRYON	**9.00**	
BROWN MARGUERITE	140.51790.24.1990	403147-BROWN		60.00	99131589
			Total for BROWN MARGUERITE	**60.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BROWN TRACI	140.51790.24.1990	404543-BROWN		151.87	99131590
			Total for BROWN TRACI	**151.87**	
BRUMITT WENDY	140.51790.58.1990	400280-BRUMITT		27.00	99131591
			Total for BRUMITT WENDY	**27.00**	
BRYAN REBECCA	140.51790.24.1990	404998-BRYAN		60.00	99131592
			Total for BRYAN REBECCA	**60.00**	
BUCK ROBYN	140.51790.23.1990	399923-BUCK		10.00	99131593
			Total for BUCK ROBYN	**10.00**	
BUCKNER SARAH	140.51790.58.1990	396121-BUCKNER		27.00	99131594
			Total for BUCKNER SARAH	**27.00**	
BUSS CAMRON	140.51790.23.1990	405578-BUSS		10.00	99131595
			Total for BUSS CAMRON	**10.00**	
BUXTON JACIE	140.51790.24.1990	404408-BUXTON		60.00	99131596
			Total for BUXTON JACIE	**60.00**	
CABLE CHERYL	140.51790.23.1990	399596-CABLE		100.00	99131597
			Total for CABLE CHERYL	**100.00**	
CABY CARRIE	140.51790.46.1990	405055-CHORPENING-CABY		7.00	99131598
			Total for CABY CARRIE	**7.00**	
CAIN AMANDA	140.51790.64.1990	404036-CAIN		112.00	99131599
			Total for CAIN AMANDA	**112.00**	
CALVERT AMY	140.51790.23.1990	400849-CALVERT		10.00	99131600
			Total for CALVERT AMY	**10.00**	
CAMILLA LLC	140.51790.58.1990	401282-CAMILLA LLC		150.00	99131601
			Total for CAMILLA LLC	**150.00**	
CARIELLO SANDY	140.51790.24.1990	404635-CARIELLO		60.00	99131602
			Total for CARIELLO SANDY	**60.00**	
CARLSON PAIGE	140.51790.58.1990	396122-CARLSON		27.00	99131603
			Total for CARLSON PAIGE	**27.00**	
CARPENTER SARA	140.51790.24.1990	405258-CARPENTER		60.00	99131604
			Total for CARPENTER SARA	**60.00**	
CARRIER KAELEN	140.51790.64.1990	405316-CARRIER		96.00	99131605
			Total for CARRIER KAELEN	**96.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CARRUTHERS LUCIA	140.51790.24.1990	404824-CARRUTHERS		180.00	99131606
			Total for CARRUTHERS LUCIA	**180.00**	
CASALONE BEATRIZ	140.51790.23.1990	399601-CASALONE		80.00	99131607
			Total for CASALONE BEATRIZ	**80.00**	
CASON CHRISTOPHER	140.51790.46.1990	405771-CASON		18.00	99131608
			Total for CASON CHRISTOPHER	**18.00**	
CATALANO RAECHAL	140.51790.58.1990	398428-CATALANO		27.00	99131609
			Total for CATALANO RAECHAL	**27.00**	
CATTOOR SHELLY	140.51790.23.1990	399605-CATTOOR		80.00	99131610
			Total for CATTOOR SHELLY	**80.00**	
CHAMBERS JENNIFER	140.51790.46.1990	404660-CHAMBERS		9.00	99131611
			Total for CHAMBERS JENNIFER	**9.00**	
CHANEY KENDRA	140.51790.46.1990	405291-CHANEY		7.00	99131612
			Total for CHANEY KENDRA	**7.00**	
CHICK-N-ELLY'S	140.51790.58.1990	401281-CHICK-N-ELLYS		100.00	99131613
			Total for CHICK-N-ELLY'S	**100.00**	
CHISSEM CANDICE	140.51790.24.1990	403962-CHISSEM		60.00	99131614
			Total for CHISSEM CANDICE	**60.00**	
CICCHESE KIMBERLEE	140.51790.58.1990	396073-CICCHESE		27.00	99131615
			Total for CICCHESE KIMBERLEE	**27.00**	
CLARDY SARAH	140.51790.58.1990	395943-CLARDY		27.00	99131616
			Total for CLARDY SARAH	**27.00**	
CLARK CATHERINE	140.51790.64.1990	404070-CLARK		80.00	99131617
			Total for CLARK CATHERINE	**80.00**	
CLEVE CARRIE	140.51790.24.1990	401973-CLEVE		60.00	99131618
CLEVE CARRIE	140.51790.46.1990	404558-CLEVE		7.00	99131618
			Total for CLEVE CARRIE	**67.00**	
CLEVELAND JEANNE	140.51790.24.1990	403952-CLEVELAND		60.00	99131619
			Total for CLEVELAND JEANNE	**60.00**	
COMBS-LACHER SHELLY	140.51790.46.1990	404637-COMBS-LACHER		18.00	99131620
			Total for COMBS-LACHER SHELLY	**18.00**	
COOK ASHLEY	140.51790.46.1990	405273-COOK		9.00	99131621

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for COOK ASHLEY	**9.00**	
COOK HALEY	140.51790.64.1990	405307-COOK		64.00	99131622
			Total for COOK HALEY	**64.00**	
CORIO CHRISTINE	140.51790.64.1990	404032-CORIO		64.00	99131623
			Total for CORIO CHRISTINE	**64.00**	
CORONADO CLAUDIA	140.51790.23.1990	399588-CORONADO		80.00	99131624
			Total for CORONADO CLAUDIA	**80.00**	
COTO CALVO BORIS	140.51790.24.1990	400618-COTO CALVO		60.00	99131625
			Total for COTO CALVO BORIS	**60.00**	
CRAFT RYAN	140.51790.58.1990	396335-CRAFT		27.00	99131626
			Total for CRAFT RYAN	**27.00**	
CRONIN MICHELLE	140.51790.24.1990	404551-CRONIN		287.28	99131627
			Total for CRONIN MICHELLE	**287.28**	
CROSS KIMBERLY	140.51790.24.1990	405188-CROSS		60.00	99131628
CROSS KIMBERLY	140.51790.46.1990	405447-CROSS		9.00	99131628
			Total for CROSS KIMBERLY	**69.00**	
CROW DENISE	140.51790.24.1990	403141-CROW		60.00	99131629
			Total for CROW DENISE	**60.00**	
CROWLEY JENNIFER	140.51790.64.1990	404039-CROWLEY		48.00	99131630
			Total for CROWLEY JENNIFER	**48.00**	
CROWN TROPHY	140.64100.11.1990	gbb banquet awards	RA16454	332.50	99132100
			Total for CROWN TROPHY	**332.50**	
CUENDET STEPHANIE	140.51790.24.1990	402673-CUENDET		60.00	99131631
			Total for CUENDET STEPHANIE	**60.00**	
CUSANELLI LESLIE	140.51790.23.1990	399600-CUSANELLI		80.00	99131632
			Total for CUSANELLI LESLIE	**80.00**	
CZUPPON THOMAS	140.51790.23.1990	402990-CZUPPON		10.00	99131633
			Total for CZUPPON THOMAS	**10.00**	
CZYMMEK MARTHA	140.51790.46.1990	403848-CZYMMEK		10.00	99131634
			Total for CZYMMEK MARTHA	**10.00**	
DAMES SARA	140.51790.58.1990	394805-DAMES		27.00	99131635
			Total for DAMES SARA	**27.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DANYLUCK CHRISTIE	140.51790.46.1990	404891-DANYLUCK		9.00	99131636
			Total for DANYLUCK CHRISTIE	**9.00**	
DARMON, ANDREA LYNN	140.51790.64.1990	405327-DARMON		32.00	99131637
			Total for DARMON, ANDREA LYNN	**32.00**	
DEAN AUDREY	140.51790.24.1990	402214-DEAN		60.00	99131638
			Total for DEAN AUDREY	**60.00**	
DIAZ-GRANADOS CARLOS	140.51790.64.1990	405323-DIAZ-GRANADOS		16.00	99131639
			Total for DIAZ-GRANADOS CARLOS	**16.00**	
DILLON SARAH	140.51790.23.1990	402991-DILLON		10.00	99131640
			Total for DILLON SARAH	**10.00**	
DONAHUE MICHAEL	140.51790.24.1990	405011-DONAHUE		60.00	99131641
			Total for DONAHUE MICHAEL	**60.00**	
DONSKY KARA	140.51790.23.1990	399524-DONSKY		10.00	99131642
			Total for DONSKY KARA	**10.00**	
DOOLEY, MICHELLE	140.51790.23.1990	399608-DOOLEY		80.00	99131643
			Total for DOOLEY, MICHELLE	**80.00**	
DOUBLETREE ST LOUIS AT WESTPORT	140.64130.13.1990	Estimated cost for Jr-Sr RSHS	RA15396	1,000.00	99132101
			Total for DOUBLETREE ST LOUIS AT WESTPORT	**1,000.00**	
DOUGLASS NATALIE	140.51790.46.1990	405209-DOUGLASS		18.00	99131644
			Total for DOUGLASS NATALIE	**18.00**	
DRESNER ROBERT	140.51790.64.1990	405314-DRESNER		64.00	99131645
			Total for DRESNER ROBERT	**64.00**	
DRING KELLY	140.51790.23.1990	401771-DRING		10.00	99131646
			Total for DRING KELLY	**10.00**	
DRURY MEGAN	140.51790.23.1990	404562-DRURY		80.00	99131647
			Total for DRURY MEGAN	**80.00**	
DUNCAN SHANTE	140.63910.12.1990	2019-2020-year of consulting s	RA15831	250.00	99132171
			Total for DUNCAN SHANTE	**250.00**	
DUNLAP JILL	140.51790.64.1990	405325-DUNLAP		80.00	99131648
			Total for DUNLAP JILL	**80.00**	
DYER JESSICA	140.51790.46.1990	403850-DYER		10.00	99131649
			Total for DYER JESSICA	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DYER NICHOLE	140.51790.64.1990	401219-DYER		192.00	99131650
			Total for DYER NICHOLE	**192.00**	
EASTBAY INC	140.64100.10.1990	Shooter Shirt	RA16308	411.75	99132102
EASTBAY INC	140.64100.10.1990	Decoration	RA16308	108.00	99132102
EASTBAY INC	140.64100.10.1990	Front Logo and Sleeve Text	RA16308	108.00	99132102
EASTBAY INC	140.64100.10.1990	Freight	RA16308	25.00	99132102
			Total for EASTBAY INC	**652.75**	
EDWARDS SARAH	140.51790.46.1990	404581-EDWARDS		18.00	99131651
			Total for EDWARDS SARAH	**18.00**	
EHLERT POLLY	140.51790.64.1990	404068-EHLERT		96.00	99131652
			Total for EHLERT POLLY	**96.00**	
ELSALAYMEH STACY	140.51790.24.1990	401685-ELSALAYMEH		60.00	99131653
			Total for ELSALAYMEH STACY	**60.00**	
ENGLE CHERYL	140.51790.64.1990	404044-ENGLE		80.00	99131654
			Total for ENGLE CHERYL	**80.00**	
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	car rental for waterpolo clini	R39166	99.72	99132212
			Total for ENTERPRISE RENT-A-CAR INC	**99.72**	
EREMITA LINDSAY	140.51790.64.1990	405311-EREMITA		48.00	99131655
			Total for EREMITA LINDSAY	**48.00**	
ESLICK JOY	140.51790.23.1990	403858-ESLICK		80.00	99131656
			Total for ESLICK JOY	**80.00**	
ESTEVEZ AVELINO	140.51790.58.1990	394550-ESTEVEZ		27.00	99131657
			Total for ESTEVEZ AVELINO	**27.00**	
ETTERS BARBARA	140.51790.64.1990	404034-ETTERS		96.00	99131658
			Total for ETTERS BARBARA	**96.00**	
EUREKA FAMILY DENTAL	140.51790.58.1990	404557-EUREKA FAMILY DENTAL		150.00	99131659
			Total for EUREKA FAMILY DENTAL	**150.00**	
EVANS HEATHER	140.51790.58.1990	394836-EVANS		27.00	99131660
			Total for EVANS HEATHER	**27.00**	
FARMERS & MERCHANTS BANK	140.51790.58.1990	403183-FARMERS & MERCHANTS BAN		150.00	99131661
			Total for FARMERS & MERCHANTS BANK	**150.00**	
FAULKNER LISA	140.51790.23.1990	405568-FAULKNER		10.00	99131662
			Total for FAULKNER LISA	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FERRARIO KRISTINE	140.51790.24.1990	400635-FERRARIO		60.00	99131663
			Total for FERRARIO KRISTINE	**60.00**	
FESLER KELLY	140.51790.64.1990	404073-FESLER		64.00	99131664
			Total for FESLER KELLY	**64.00**	
FISCHER SARAH	140.51790.46.1990	405854-FISCHER		7.00	99131665
			Total for FISCHER SARAH	**7.00**	
FISTER KAYLA	140.51790.46.1990	404598-FISTER		18.00	99131666
			Total for FISTER KAYLA	**18.00**	
FLEMING KELLY	140.51790.24.1990	405506-FLEMING		60.00	99131667
			Total for FLEMING KELLY	**60.00**	
FLOWERS SUSAN	140.51790.24.1990	404292-FLOWERS		60.00	99131668
			Total for FLOWERS SUSAN	**60.00**	
FLOYD JENNIFER	140.51790.23.1990	403873-FLOYD		10.00	99131669
			Total for FLOYD JENNIFER	**10.00**	
FORTH KRISTEN	140.51790.58.1990	398306-FORTH		27.00	99131670
			Total for FORTH KRISTEN	**27.00**	
FRANCO LARA	140.51790.24.1990	404417-FRANCO		60.00	99131671
			Total for FRANCO LARA	**60.00**	
FREESMEIER CHRISTIE	140.51790.58.1990	394800-FREESMEIER		27.00	99131672
			Total for FREESMEIER CHRISTIE	**27.00**	
FRENCH DAWN	140.51790.23.1990	405572-FRENCH		10.00	99131673
			Total for FRENCH DAWN	**10.00**	
FRIENDS OF KIDS WITH CANCER	140.63910.74.1990	WOERTHER ELEM HATS ON DAY		260.00	99132136
FRIENDS OF KIDS WITH CANCER	140.63910.52.1990	Hats On for Kids with Cancer	RA16448	383.38	99132108
			Total for FRIENDS OF KIDS WITH CANCER	**643.38**	
FRIES JENNIFER	140.51790.46.1990	404654-FRIES		18.00	99131674
			Total for FRIES JENNIFER	**18.00**	
FROECKMANN KIMBERLY	140.51790.23.1990	399528-FROECKMANN		10.00	99131675
			Total for FROECKMANN KIMBERLY	**10.00**	
FURGASON RAYMOND	140.51790.23.1990	400319-FURGASON		10.00	99131676
			Total for FURGASON RAYMOND	**10.00**	
GAGE HANNAH	140.51790.46.1990	403942-GAGE		3.00	99131677
			Total for GAGE HANNAH	**3.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GALAN EBLIN	140.51790.24.1990	405263-GALAN		120.00	99131678
			Total for GALAN EBLIN	**120.00**	
GASSAWAY TAMMIE	140.51790.24.1990	402562-GASSAWAY		60.00	99131679
			Total for GASSAWAY TAMMIE	**60.00**	
GAYFIELD JAIME	140.51790.23.1990	401768-GAYFIELD		10.00	99131680
			Total for GAYFIELD JAIME	**10.00**	
GEBEL STEPHANIE	140.51790.24.1990	401708-GEBEL		60.00	99131681
			Total for GEBEL STEPHANIE	**60.00**	
GIBSON GREGORY	140.51790.24.1990	402685-GIBSON		60.00	99131682
			Total for GIBSON GREGORY	**60.00**	
GILMORE ANNE	140.51790.24.1990	405553-GILMORE		60.00	99131683
			Total for GILMORE ANNE	**60.00**	
GLOVANOVITZ REBECCA	140.51790.23.1990	399607-GLOVANOVITZ		120.00	99131684
			Total for GLOVANOVITZ REBECCA	**120.00**	
GOFF SHARLEEN	140.51790.58.1990	396588-GOFF		27.00	99131685
			Total for GOFF SHARLEEN	**27.00**	
GOLDSBURY MONICA	140.51790.24.1990	402458-GOLDSBURY		60.00	99131686
			Total for GOLDSBURY MONICA	**60.00**	
GOMEZ CERDA JODI	140.51790.64.1990	400821-GOMEZ CERDA		48.00	99131687
			Total for GOMEZ CERDA JODI	**48.00**	
GONZALEZ JENNIFER	140.51790.58.1990	395010-GONZALEZ		27.00	99131688
			Total for GONZALEZ JENNIFER	**27.00**	
GOODMAN JENNIFER	140.51790.24.1990	401704-GOODMAN		60.00	99131689
			Total for GOODMAN JENNIFER	**60.00**	
GORDON KRISTI	140.51790.23.1990	399536-GORDON		10.00	99131690
			Total for GORDON KRISTI	**10.00**	
GOWER TRACY	140.51790.64.1990	404067-GOWER		64.00	99131691
			Total for GOWER TRACY	**64.00**	
GRAHAM TAMBRA	140.51790.58.1990	402892-GRAHAM		27.00	99131692
			Total for GRAHAM TAMBRA	**27.00**	
GRAPHIC EDGE INC	140.64100.11.1990	Coaches hats	RA16469	346.18	99132112
GRAPHIC EDGE INC	140.64100.11.1990	track samples	RA16455	100.45	99132112

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GRAPHIC EDGE INC	**446.63**	
GRASSO AILI	140.51790.23.1990	403861-GRASSO		100.00	99131693
			Total for GRASSO AILI	**100.00**	
GREEN JOANNA	140.51790.23.1990	400003-GREEN		100.00	99131694
			Total for GREEN JOANNA	**100.00**	
GREGORY LISA	140.51790.58.1990	405402-GREGORY		27.00	99131695
			Total for GREGORY LISA	**27.00**	
HAAGENSON JENNIFER	140.51790.24.1990	401686-HAAGENSON		60.00	99131696
			Total for HAAGENSON JENNIFER	**60.00**	
HACKETT BRIAN	140.51790.46.1990	405678-HACKETT		3.00	99131697
			Total for HACKETT BRIAN	**3.00**	
HALL JENNIFER	140.51790.24.1990	404426-HALL		60.00	99131698
			Total for HALL JENNIFER	**60.00**	
HALL TIFFANY	140.51790.23.1990	402976-HALL		10.00	99131699
			Total for HALL TIFFANY	**10.00**	
HAMANN LAURA	140.51790.46.1990	404838-HAMANN		7.00	99131700
			Total for HAMANN LAURA	**7.00**	
HAMDAH NATALIE	140.51790.24.1990	405454-HAMDAH		60.00	99131701
			Total for HAMDAH NATALIE	**60.00**	
HANDEL CRISTINE	140.51790.24.1990	404422-HANDEL		60.00	99131702
			Total for HANDEL CRISTINE	**60.00**	
HANSON JESSICA	140.51790.64.1990	404025-HANSON		80.00	99131703
			Total for HANSON JESSICA	**80.00**	
HARDEE KATIE	140.51790.23.1990	399599-HARDEE		90.00	99131704
			Total for HARDEE KATIE	**90.00**	
HARNESS AMY	140.51790.64.1990	400822-HARNESS		80.00	99131705
			Total for HARNESS AMY	**80.00**	
HARSTICK GARY	140.51790.24.1990	404548-HARSTICK		171.40	99131706
			Total for HARSTICK GARY	**171.40**	
HARTOG MCCOLLOUGH KATHERINE	140.51790.58.1990	394843-HARTOG		27.00	99131707
			Total for HARTOG MCCOLLOUGH KATHERINE	**27.00**	
HARTUNG JEFFREY	140.51790.58.1990	395952-HARTUNG		27.00	99131708

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HARTUNG JEFFREY	**27.00**	
HARVELL KELLY	140.51790.64.1990	400159-HARVELL		96.00	99131709
			Total for HARVELL KELLY	**96.00**	
HAWVER LISA	140.51790.64.1990	404058-HAWVER		48.00	99131710
			Total for HAWVER LISA	**48.00**	
HAYNES WESLEY	140.51790.23.1990	405569-HAYNES		10.00	99131711
			Total for HAYNES WESLEY	**10.00**	
HEINEMANN AMY	140.51790.23.1990	404180-HEINEMANN		10.00	99131712
			Total for HEINEMANN AMY	**10.00**	
HENRY HEATHER	140.51790.24.1990	400811-HENRY		60.00	99131713
			Total for HENRY HEATHER	**60.00**	
HENSON MOLLY	140.51790.64.1990	404040-HENSON		64.00	99131714
			Total for HENSON MOLLY	**64.00**	
HEWLETT ANNE	140.51790.46.1990	404192-HEWLETT		3.00	99131715
			Total for HEWLETT ANNE	**3.00**	
HILL AMANDA	140.51790.46.1990	405398-HILL		3.00	99131716
			Total for HILL AMANDA	**3.00**	
HOCKETT, ALLISON	140.51790.58.1990	396129-HOCKETT		27.00	99131717
			Total for HOCKETT, ALLISON	**27.00**	
HOERCHLER JENNIFER	140.51790.58.1990	394775-HOERCHLER		27.00	99131718
			Total for HOERCHLER JENNIFER	**27.00**	
HOFFMANN MAGGIE	140.51790.24.1990	400706-HOFFMANN		60.00	99131719
			Total for HOFFMANN MAGGIE	**60.00**	
HOWARD DAVID	140.51790.23.1990	402996-HOWARD		10.00	99131720
			Total for HOWARD DAVID	**10.00**	
HOWELL SARAH	140.51790.23.1990	399066-HOWELL		10.00	99131721
			Total for HOWELL SARAH	**10.00**	
HOWES SAVANNAH	140.51790.64.1990	400542-HOWES		128.00	99131722
			Total for HOWES SAVANNAH	**128.00**	
HUTCHISON ANNIE	140.51790.64.1990	404072-HUTCHISON		240.00	99131723
			Total for HUTCHISON ANNIE	**240.00**	
HYLLA DEBBY	140.51790.23.1990	399522-HYLLA		10.00	99131724

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HYLLA DEBBY	**10.00**	
INGENBOHS, KATIE	140.51790.58.1990	395540-INGENBOHS		27.00	99131725
			Total for INGENBOHS, KATIE	**27.00**	
INTER-STATE STUDIO	140.51790.58.1990	404554-INTER-STATE STUDIO		150.00	99131726
			Total for INTER-STATE STUDIO	**150.00**	
INTER-STATE STUDIO INC / CAMPUS AGENDAS	140.64100.66.1990	STATION STUDENT YEARBOOKS	RA16473	1,150.54	99132219
			Total for INTER-STATE STUDIO INC / CAMPUS AGENDAS	**1,150.54**	
JAYCOX BARBARA	140.51790.46.1990	404191-JAYCOX		7.00	99131727
			Total for JAYCOX BARBARA	**7.00**	
JETER ALLISON	140.51790.64.1990	404047-JETER		64.00	99131728
			Total for JETER ALLISON	**64.00**	
JOE BOCCARDI RESTAURANT INC	140.51790.58.1990	403569-JOE BOCCARDI RESTAURANT		100.00	99131729
			Total for JOE BOCCARDI RESTAURANT INC	**100.00**	
JOHNSON AMANDA	140.51790.64.1990	404059-JOHNSON		48.00	99131730
			Total for JOHNSON AMANDA	**48.00**	
JOHNSON BRYAN	140.51790.23.1990	401770-JOHNSON		10.00	99131731
			Total for JOHNSON BRYAN	**10.00**	
JOHNSON CAROLINE	140.51790.24.1990	404550-JOHNSON		141.12	99131732
			Total for JOHNSON CAROLINE	**141.12**	
JOHNSTON BRITTANY	140.51790.23.1990	403871-JOHNSTON		10.00	99131733
			Total for JOHNSTON BRITTANY	**10.00**	
JONES ELIZABETH	140.51790.24.1990	402228-JONES		60.00	99131734
			Total for JONES ELIZABETH	**60.00**	
JONES SUZANNE	140.51790.58.1990	394823-JONES		27.00	99131735
			Total for JONES SUZANNE	**27.00**	
JOZWIAKOWSKI PAMELA	140.51790.23.1990	402854-JOZWIAKOWSKI		10.00	99131736
			Total for JOZWIAKOWSKI PAMELA	**10.00**	
JULIUS HEATHER	140.51790.23.1990	402973-JULIUS		10.00	99131737
			Total for JULIUS HEATHER	**10.00**	
JURY LISA	140.51790.24.1990	404541-JURY		120.46	99131738
			Total for JURY LISA	**120.46**	
JUVEKAR AARATI	140.51790.24.1990	401772-JUVEKAR		60.00	99131739

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for JUVEKAR AARATI	**60.00**	
KANNEL TARA	140.51790.24.1990	402560-KANNEL		60.00	99131740
			Total for KANNEL TARA	**60.00**	
KAPPLER STACEY	140.51790.23.1990	403874-KAPPLER		10.00	99131741
			Total for KAPPLER STACEY	**10.00**	
KARUMURI SRIRAM	140.51790.64.1990	405301-KARUMURI		32.00	99131742
			Total for KARUMURI SRIRAM	**32.00**	
KEALEN ADAM	140.51790.64.1990	404022-KEALEN		64.00	99131743
			Total for KEALEN ADAM	**64.00**	
KEATON ANNA	140.51790.24.1990	404821-KEATON		146.16	99131744
			Total for KEATON ANNA	**146.16**	
KEIM AMANDA	140.51790.24.1990	400810-KEIM		60.00	99131745
			Total for KEIM AMANDA	**60.00**	
KELLER JULIE	140.51790.23.1990	403179-KELLER		10.00	99131746
			Total for KELLER JULIE	**10.00**	
KELLEY-HIRATA ELIZABETH	140.51790.23.1990	400854-KELLEY-HIRATA		10.00	99131747
			Total for KELLEY-HIRATA ELIZABETH	**10.00**	
KELLHOFER, JEREMY DALE	140.51790.64.1990	405642-KELLHOFER		128.00	99131748
			Total for KELLHOFER, JEREMY DALE	**128.00**	
KIDD ANN	140.51790.24.1990	401775-KIDD		60.00	99131749
			Total for KIDD ANN	**60.00**	
KIM JINAH	140.51790.24.1990	401065-KIM		60.00	99131750
			Total for KIM JINAH	**60.00**	
KIMMEL ANGELA	140.51790.46.1990	404467-KIMMEL		7.00	99131751
KIMMEL ANGELA	140.51790.24.1990	404471-KIMMEL		60.00	99131751
			Total for KIMMEL ANGELA	**67.00**	
KING DEANNA	140.51790.64.1990	402070-KING		64.00	99131752
			Total for KING DEANNA	**64.00**	
KLINGE AMY	140.51790.24.1990	402032-KLINGE		60.00	99131753
			Total for KLINGE AMY	**60.00**	
KNOP SHERRI	140.51790.58.1990	396137-KNOP		27.00	99131754
			Total for KNOP SHERRI	**27.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KNOX CARI	140.51790.24.1990	404742-KNOX		60.00	99131755
			Total for KNOX CARI	**60.00**	
KONECNIK MICHELLE	140.51790.23.1990	403875-KONECNIK		10.00	99131756
			Total for KONECNIK MICHELLE	**10.00**	
KOPROSKE AMBER	140.51790.23.1990	399598-KOPROSKE		80.00	99131757
			Total for KOPROSKE AMBER	**80.00**	
KRAUSS MELISSA	140.51790.64.1990	405298-KRAUSS		48.00	99131758
			Total for KRAUSS MELISSA	**48.00**	
KROBATH NICOLE	140.51790.23.1990	400848-KROBATH		10.00	99131759
			Total for KROBATH NICOLE	**10.00**	
KROEMER TYASNING	140.51790.46.1990	404680-KROEMER		10.00	99131760
			Total for KROEMER TYASNING	**10.00**	
KUMARI RATNA	140.51790.24.1990	405456-KUMARI		60.00	99131761
			Total for KUMARI RATNA	**60.00**	
KUTHE JAMIE	140.51790.23.1990	403853-KUTHE		80.00	99131762
			Total for KUTHE JAMIE	**80.00**	
LA FINCA LLC	140.51790.58.1990	403567-LA FINCA LLC		150.00	99131763
			Total for LA FINCA LLC	**150.00**	
LACKEY KIMBERLY	140.51790.23.1990	399647-LACKEY		10.00	99131764
LACKEY KIMBERLY	140.51790.23.1990	404423-LACKEY		10.00	99131764
			Total for LACKEY KIMBERLY	**20.00**	
LANCER PARENT ORGANIZATION	140.51790.11.1990	PARENT PAY PURCH 2/10-3/8/20		1,331.00	99132141
LANCER PARENT ORGANIZATION	140.51790.11.1990	PARENT PAY PURCH 3/9-4/23/20		120.00	99132141
			Total for LANCER PARENT ORGANIZATION	**1,451.00**	
LANG MELISSA	140.51790.58.1990	395445-LANG		27.00	99131765
			Total for LANG MELISSA	**27.00**	
LARRY GLENNON INC	140.64100.10.1990	Honor Cords	RA16474	483.00	99132178
			Total for LARRY GLENNON INC	**483.00**	
LAUCK MEGAN	140.51790.23.1990	398168-LAUCK		10.00	99131766
			Total for LAUCK MEGAN	**10.00**	
LAUFGRABEN EMILY	140.51790.46.1990	404920-LAUFGRABEN		9.00	99131767
			Total for LAUFGRABEN EMILY	**9.00**	
LAURY GINA	140.51790.23.1990	403878-LAURY		10.00	99131768

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LAURY GINA	**10.00**	
LAUTER JENNIFER	140.51790.46.1990	404086-LAUTER		7.00	99131769
			Total for LAUTER JENNIFER	**7.00**	
LAWSON COLBY	140.51790.64.1990	405324-LAWSON		96.00	99131770
			Total for LAWSON COLBY	**96.00**	
LAYMAN JODI	140.51790.24.1990	404409-LAYMAN		60.00	99131771
			Total for LAYMAN JODI	**60.00**	
LEACH STEPHANIE	140.51790.24.1990	405696-LEACH		60.00	99131772
			Total for LEACH STEPHANIE	**60.00**	
LEAR GIOVANNA	140.51790.24.1990	402431-LEAR		60.00	99131773
			Total for LEAR GIOVANNA	**60.00**	
LEONARD LAURA	140.51790.24.1990	405551-LEONARD		60.00	99131774
			Total for LEONARD LAURA	**60.00**	
LEONARD SARAH	140.51790.64.1990	404061-LEONARD		112.00	99131775
			Total for LEONARD SARAH	**112.00**	
LEWIS CHRISTIE	140.51790.23.1990	400321-LEWIS		10.00	99131776
LEWIS CHRISTIE	140.51790.23.1990	401083-LEWIS		10.00	99131776
			Total for LEWIS CHRISTIE	**20.00**	
LEWIS ELIZABETH	140.51790.24.1990	405289-LEWIS		147.85	99131777
			Total for LEWIS ELIZABETH	**147.85**	
LEWIS TERRY	140.51790.58.1990	394809-LEWIS		27.00	99131778
			Total for LEWIS TERRY	**27.00**	
LIEBERMAN DEBBIE	140.51790.23.1990	399604-LIEBERMAN		80.00	99131779
			Total for LIEBERMAN DEBBIE	**80.00**	
LINDSEY LISA	140.51790.64.1990	405300-LINDSEY		48.00	99131780
			Total for LINDSEY LISA	**48.00**	
LIPARI TRACY	140.51790.58.1990	394833-LIPARI		27.00	99131781
			Total for LIPARI TRACY	**27.00**	
LONG DIANE	140.51790.24.1990	401714-LONG		60.00	99131782
			Total for LONG DIANE	**60.00**	
LUDWIG LEE LAUREN	140.51790.64.1990	404020-LUDWIG LEE		64.00	99131783
			Total for LUDWIG LEE LAUREN	**64.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MACE SUSAN	140.51790.23.1990	399609-MACE		90.00	99131784
			Total for MACE SUSAN	**90.00**	
MADLINGER JOHN	140.51790.64.1990	405303-MADLINGER		80.00	99131785
			Total for MADLINGER JOHN	**80.00**	
MAGUIRE CYNTHIA	140.51790.46.1990	405046-MAGUIRE		9.00	99131786
			Total for MAGUIRE CYNTHIA	**9.00**	
MANTZ CHRISTINE	140.51790.23.1990	405567-MANTZ		10.00	99131787
			Total for MANTZ CHRISTINE	**10.00**	
MARIAPPAN MURALIDHARAN	140.51790.24.1990	404823-MARIAPPAN		169.34	99131788
			Total for MARIAPPAN MURALIDHARAN	**169.34**	
MARSCHUETZ KAREN	140.51790.58.1990	395794-MARSCHUETZ		27.00	99131789
			Total for MARSCHUETZ KAREN	**27.00**	
MARSHALL EMILY	140.51790.24.1990	401460-MARSHALL		60.00	99131790
			Total for MARSHALL EMILY	**60.00**	
MARTELL SANDRA	140.51790.23.1990	405571-MARTELL		10.00	99131791
			Total for MARTELL SANDRA	**10.00**	
MARTIN CARRIE	140.51790.23.1990	400315-MARTIN		10.00	99131792
			Total for MARTIN CARRIE	**10.00**	
MARTIN DENISE	140.51790.23.1990	399533-MARTIN		10.00	99131793
			Total for MARTIN DENISE	**10.00**	
MARTIN DIANE	140.51790.58.1990	399516-MARTIN		27.00	99131794
			Total for MARTIN DIANE	**27.00**	
MARTIN LILI	140.51790.24.1990	400655-MARTIN		60.00	99131795
			Total for MARTIN LILI	**60.00**	
MARTINEZ RAQUEL	140.51790.24.1990	404074-MARTINEZ		60.00	99131796
			Total for MARTINEZ RAQUEL	**60.00**	
MATOUSHEK ANN	140.51790.23.1990	402558-MATOUSHEK		10.00	99131797
			Total for MATOUSHEK ANN	**10.00**	
MAZZOLA CASEY	140.51790.46.1990	404645-MAZZOLA		9.00	99131798
			Total for MAZZOLA CASEY	**9.00**	
MCCLAIN CATHERINE	140.51790.58.1990	394798-MCCLAIN		27.00	99131799
			Total for MCCLAIN CATHERINE	**27.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MCCOLLUM CHRISTINE	140.51790.58.1990	394792-MCCOLLUM		27.00	99131800
			Total for MCCOLLUM CHRISTINE	**27.00**	
MCCONNELL-GREEVES KYRIN	140.51790.24.1990	403132-MCCONNELL-GREEVES		60.00	99131801
			Total for MCCONNELL-GREEVES KYRIN	**60.00**	
MCCOWN EMILY	140.51790.46.1990	404088-MCCOWN		3.00	99131802
			Total for MCCOWN EMILY	**3.00**	
MCCUTCHEON LISA	140.51790.23.1990	398093-MCCUTCHEON		10.00	99131803
			Total for MCCUTCHEON LISA	**10.00**	
MCFARLANE SONJA	140.51790.23.1990	399590-MCFARLANE		80.00	99131804
			Total for MCFARLANE SONJA	**80.00**	
MCLANE MEGAN	140.51790.46.1990	403957-MCLANE		7.00	99131805
			Total for MCLANE MEGAN	**7.00**	
MCSPADDEN MICHELLE	140.51790.46.1990	403950-MCSPADDEN		7.00	99131806
			Total for MCSPADDEN MICHELLE	**7.00**	
MEBRUER ERIN	140.51790.23.1990	399642-MEBRUER		10.00	99131807
			Total for MEBRUER ERIN	**10.00**	
MEHRTENS MICHELLE	140.51790.23.1990	403125-MEHRTENS		10.00	99131808
			Total for MEHRTENS MICHELLE	**10.00**	
MEIERANT STEPHANIE	140.51790.64.1990	405302-MEIERANT		64.00	99131809
			Total for MEIERANT STEPHANIE	**64.00**	
MENDOZA EPHER	140.51790.24.1990	405639-MENDOZA		128.40	99131810
			Total for MENDOZA EPHER	**128.40**	
MERCER, ERIN MCKENZIEE	140.51790.64.1990	404078-MERCER		32.00	99131811
			Total for MERCER, ERIN MCKENZIEE	**32.00**	
MEYERS BETH	140.51790.64.1990	404057-MEYERS		80.00	99131812
			Total for MEYERS BETH	**80.00**	
MICEK JENNIFER	140.51790.24.1990	401712-MICEK		60.00	99131813
			Total for MICEK JENNIFER	**60.00**	
MILLER RACHEL	140.51790.24.1990	405253-MILLER		60.00	99131814
			Total for MILLER RACHEL	**60.00**	
MILLER RANDY	140.51790.23.1990	399606-MILLER		100.00	99131815
			Total for MILLER RANDY	**100.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MILTENBERGER MELISSA	140.51790.24.1990	404549-MILTENBERGER		148.31	99131816
			Total for MILTENBERGER MELISSA	**148.31**	
MINTON JOANNE	140.51790.24.1990	401030-MINTON		60.00	99131817
			Total for MINTON JOANNE	**60.00**	
MISSOURI HOSA	140.64120.10.1990	HOSA Leadership Conference 202	RA16467	480.00	99132184
			Total for MISSOURI HOSA	**480.00**	
MOCERI KAREN	140.51790.24.1990	405065-MOCERI		60.00	99131818
			Total for MOCERI KAREN	**60.00**	
MOHAN MAGGIE	140.51790.46.1990	405020-MOHAN		7.00	99131819
			Total for MOHAN MAGGIE	**7.00**	
MONACO, APRIL	140.51790.23.1990	399529-MONACO		10.00	99131820
			Total for MONACO, APRIL	**10.00**	
MONROTUS AIMEE	140.51790.23.1990	405576-MONROTUS		10.00	99131821
			Total for MONROTUS AIMEE	**10.00**	
MOORE ASHLY	140.51790.58.1990	398089-MOORE		27.00	99131822
			Total for MOORE ASHLY	**27.00**	
MOORE JESSICA	140.51790.58.1990	394915-MOORE		27.00	99131823
			Total for MOORE JESSICA	**27.00**	
MOORE KELLY	140.51790.23.1990	403181-MOORE		10.00	99131824
			Total for MOORE KELLY	**10.00**	
MOORE SHAUNNA	140.51790.23.1990	400322-MOORE		10.00	99131825
			Total for MOORE SHAUNNA	**10.00**	
MORALES DANIELA	140.51790.46.1990	404182-MORALES		7.00	99131826
			Total for MORALES DANIELA	**7.00**	
MORAN MALLORY	140.51790.24.1990	404413-MORAN		60.00	99131827
MORAN MALLORY	140.51790.24.1990	404545-MORAN		180.00	99131827
			Total for MORAN MALLORY	**240.00**	
MORANVILLE KELLEY	140.51790.64.1990	405308-MORANVILLE		64.00	99131828
			Total for MORANVILLE KELLEY	**64.00**	
MORGESTER TRACY	140.51790.23.1990	399525-MORGESTER		10.00	99131829
			Total for MORGESTER TRACY	**10.00**	
MORRIS JANE	140.51790.24.1990	405443-MORRIS		60.00	99131830
			Total for MORRIS JANE	**60.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MORRIS PRUDENCE	140.51790.46.1990	404662-MORRIS		9.00	99131831
			Total for MORRIS PRUDENCE	**9.00**	
MORTON NATALIE	140.51790.64.1990	404045-MORTON		32.00	99131832
			Total for MORTON NATALIE	**32.00**	
MOSER JENNI	140.51790.23.1990	399595-MOSER		160.00	99131833
			Total for MOSER JENNI	**160.00**	
MOSSEY GERALYN	140.51790.46.1990	404938-MOSSEY		3.00	99131834
			Total for MOSSEY GERALYN	**3.00**	
MUELLER AMBER	140.51790.23.1990	400323-MUELLER		10.00	99131835
			Total for MUELLER AMBER	**10.00**	
MULLIGAN ERICA	140.51790.24.1990	402355-MULLIGAN		60.00	99131836
MULLIGAN ERICA	140.51790.24.1990	402356-MULLIGAN		60.00	99131836
			Total for MULLIGAN ERICA	**120.00**	
MUTHYALA SWETHA	140.51790.24.1990	405287-MUTHYALA		180.00	99131837
			Total for MUTHYALA SWETHA	**180.00**	
MYERS MELISSA	140.51790.24.1990	403343-MYERS		60.00	99131838
			Total for MYERS MELISSA	**60.00**	
NAGPAL MONICA	140.51790.46.1990	404481-NAGPAL		7.00	99131839
			Total for NAGPAL MONICA	**7.00**	
NASEEM SABA	140.51790.46.1990	404644-NASEEM		14.00	99131840
			Total for NASEEM SABA	**14.00**	
NELSON ANDREW	140.51790.23.1990	403889-NELSON		10.00	99131841
			Total for NELSON ANDREW	**10.00**	
NELSON KAMILA	140.51790.46.1990	404158-NELSON		3.00	99131842
			Total for NELSON KAMILA	**3.00**	
NIBLETT KARENA	140.51790.24.1990	404076-NIBLETT		120.00	99131843
			Total for NIBLETT KARENA	**120.00**	
NILES STEPHEN	140.51790.58.1990	394835-NILES		27.00	99131844
			Total for NILES STEPHEN	**27.00**	
NOSOVITCH SARA	140.51790.24.1990	404631-NOSOVITCH		60.00	99131845
			Total for NOSOVITCH SARA	**60.00**	
NULL LISA	140.51790.46.1990	403888-NULL		13.00	99131846

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for NULL LISA	**13.00**	
O DELL AARON	140.51790.58.1990	394594-O DELL		27.00	99131847
			Total for O DELL AARON	**27.00**	
O'HEARNE APRIL	140.51790.46.1990	404298-O'HEARNE		7.00	99131848
			Total for O'HEARNE APRIL	**7.00**	
O'MALLEY CATHERINE	140.51790.24.1990	405445-O'MALLEY		60.00	99131849
			Total for O'MALLEY CATHERINE	**60.00**	
O'NEILL BECKY	140.51790.23.1990	403870-O'NEILL		10.00	99131850
			Total for O'NEILL BECKY	**10.00**	
OBERLE-BELT JILL	140.51790.24.1990	402763-OBERLE-BELT		60.00	99131851
			Total for OBERLE-BELT JILL	**60.00**	
OBERMARK CHRISTINE	140.51790.58.1990	395441-OBERMARK		27.00	99131852
			Total for OBERMARK CHRISTINE	**27.00**	
OCHOA PAULA	140.51790.58.1990	396167-OCHOA		27.00	99131853
			Total for OCHOA PAULA	**27.00**	
OLDS JENNIFER	140.51790.46.1990	404679-OLDS		9.00	99131854
			Total for OLDS JENNIFER	**9.00**	
OLIVA MICHELLE	140.51790.23.1990	404179-OLIVA		10.00	99131855
			Total for OLIVA MICHELLE	**10.00**	
OLSEN ANNA	140.51790.24.1990	404162-OLSEN		60.00	99131856
			Total for OLSEN ANNA	**60.00**	
OLSON TRACY	140.51790.64.1990	404019A-OLSON		65.00	99131857
			Total for OLSON TRACY	**65.00**	
ORENDAIN LAURA	140.51790.58.1990	400553-ORENDAIN		27.00	99131858
			Total for ORENDAIN LAURA	**27.00**	
ORR LINDSAY	140.51790.64.1990	405310-ORR		80.00	99131859
			Total for ORR LINDSAY	**80.00**	
OSTERMAN KELLY	140.51790.23.1990	404563-OSTERMAN		80.00	99131860
			Total for OSTERMAN KELLY	**80.00**	
OTTEN ABBY	140.51790.64.1990	404021-OTTEN		128.00	99131861
			Total for OTTEN ABBY	**128.00**	
PACIOREK MARTA	140.51790.24.1990	402360-PACIOREK		60.00	99131862

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for PACIOREK MARTA	**60.00**	
PACKER MARK	140.51790.24.1990	404167-PACKER		60.00	99131863
			Total for PACKER MARK	**60.00**	
PAPPAS ELENI	140.51790.23.1990	401767-PAPPAS		10.00	99131864
			Total for PAPPAS ELENI	**10.00**	
PARMENTER ASHLEIGH	140.51790.58.1990	396368-PARMENTER		27.00	99131865
			Total for PARMENTER ASHLEIGH	**27.00**	
PATTERSON AMY	140.51790.58.1990	403765-PATTERSON		27.00	99131866
			Total for PATTERSON AMY	**27.00**	
PATTON SARAH	140.51790.23.1990	403512-PATTON		10.00	99131867
			Total for PATTON SARAH	**10.00**	
PATTON SHARI	140.51790.23.1990	404560-PATTON		100.00	99131868
			Total for PATTON SHARI	**100.00**	
PAYNE JENNIFER	140.51790.23.1990	405574-PAYNE		10.00	99131869
			Total for PAYNE JENNIFER	**10.00**	
PELCHMAN MARY	140.51790.23.1990	403180-PELCHMAN		10.00	99131870
			Total for PELCHMAN MARY	**10.00**	
PERRY TARA	140.51790.23.1990	403859-PERRY		90.00	99131871
			Total for PERRY TARA	**90.00**	
PETERS JENNIFER	140.51790.58.1990	395092-PETERS		27.00	99131872
			Total for PETERS JENNIFER	**27.00**	
PETERSON LYNN	140.51790.23.1990	399594-PETERSON		100.00	99131873
			Total for PETERSON LYNN	**100.00**	
PETRIK NICHOLE	140.51790.24.1990	405012-PETRIK		60.00	99131874
			Total for PETRIK NICHOLE	**60.00**	
PETRUSO AVA	140.51790.64.1990	404031-PETRUSO		80.00	99131875
			Total for PETRUSO AVA	**80.00**	
PHAN TRANG	140.51790.23.1990	405570-PHAN		10.00	99131876
			Total for PHAN TRANG	**10.00**	
PHILLIPS JUOBJIT	140.51790.23.1990	400843-PHILLIPS		10.00	99131877
			Total for PHILLIPS JUOBJIT	**10.00**	
PHILLIPS KIMBERLY	140.51790.24.1990	400242-PHILLIPS		25.00	99132149

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for PHILLIPS KIMBERLY	**25.00**	
PICKATIME INC	140.63910.66.1990	SCHEDULING SERVICE FOR SPRING	RA16472	75.00	99132234
			Total for PICKATIME INC	**75.00**	
PICKENS JENNIFER	140.51790.58.1990	396348-PICKENS		27.00	99131878
			Total for PICKENS JENNIFER	**27.00**	
PIERSON JANELLE	140.51790.58.1990	395312-PIERSON		27.00	99131879
			Total for PIERSON JANELLE	**27.00**	
PINKEN TRICIA	140.51790.58.1990	395093-PINKEN		27.00	99131880
			Total for PINKEN TRICIA	**27.00**	
POERTNER MELISSA	140.51790.64.1990	401604-POERTNER		80.00	99131881
			Total for POERTNER MELISSA	**80.00**	
POGGIO SHAUNA	140.51790.64.1990	405326-POGGIO		80.00	99131882
			Total for POGGIO SHAUNA	**80.00**	
POLING COLLEEN	140.51790.46.1990	404361-POLING		7.00	99131883
			Total for POLING COLLEEN	**7.00**	
POLIZZI ANGELA	140.51790.23.1990	405581-POLIZZI		10.00	99131884
			Total for POLIZZI ANGELA	**10.00**	
POND PTO ORGANIZATION	140.51790.64.1990	404520-POND PTO ORGANIZATION		96.00	99131885
			Total for POND PTO ORGANIZATION	**96.00**	
POSEY ANGELA	140.51790.58.1990	394540-POSEY		27.00	99131886
			Total for POSEY ANGELA	**27.00**	
POTTER BETH	140.51790.23.1990	399537-POTTER		10.00	99131887
			Total for POTTER BETH	**10.00**	
PRATT DERRICK	140.51790.58.1990	403087-PRATT		27.00	99131888
			Total for PRATT DERRICK	**27.00**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002090		10.29	99132275
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**10.29**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001070		57.73	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001080		57.73	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001070		57.73	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001080		57.73	99132276
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**230.92**	
PURCELL AMY	140.51790.24.1990	402080-PURCELL		60.00	99131889

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for PURCELL AMY	**60.00**	
PURI SHELLY	140.51790.24.1990	404544-PURI		180.00	99131890
			Total for PURI SHELLY	**180.00**	
RACHELL, RENEE MARIE	140.51790.64.1990	405292-RACHELL		96.00	99131891
			Total for RACHELL, RENEE MARIE	**96.00**	
RAMOS NATALIA	140.51790.46.1990	404193-RAMOS		3.00	99131892
			Total for RAMOS NATALIA	**3.00**	
RANGINENI RAVI	140.51790.24.1990	403728-RANGINENI		60.00	99131893
			Total for RANGINENI RAVI	**60.00**	
RAVENS EVELYN	140.51790.46.1990	404190-RAVENS		7.00	99131894
			Total for RAVENS EVELYN	**7.00**	
RECHT JENNIFER	140.51790.23.1990	401769-RECHT		10.00	99131895
			Total for RECHT JENNIFER	**10.00**	
REEB AMY	140.51790.23.1990	399602-REEB		100.00	99131896
			Total for REEB AMY	**100.00**	
REGINA MANDY	140.51790.64.1990	405309-REGINA		96.00	99131897
			Total for REGINA MANDY	**96.00**	
REMM TRICIA	140.51790.46.1990	405389-REMM		7.00	99131898
			Total for REMM TRICIA	**7.00**	
RENFERT JULIE	140.51790.24.1990	400617-RENFERT		60.00	99131899
			Total for RENFERT JULIE	**60.00**	
RENGARAJAN SUBHA	140.51790.23.1990	399532-RENGARAJAN		10.00	99131900
			Total for RENGARAJAN SUBHA	**10.00**	
RIDGEWAY ERIN	140.51790.24.1990	404850-RIDGEWAY		60.00	99131901
			Total for RIDGEWAY ERIN	**60.00**	
RINKENBERGER MINDY	140.51790.24.1990	402030-RINKENBERGER		60.00	99131902
			Total for RINKENBERGER MINDY	**60.00**	
ROBERTS ANGELA	140.51790.24.1990	403150-ROBERTS		60.00	99131903
			Total for ROBERTS ANGELA	**60.00**	
ROBINSON ERIN	140.51790.46.1990	405375A-ROBINSON		9.00	99131904
ROBINSON ERIN	140.51790.46.1990	405375B-ROBINSON		7.00	99131904
			Total for ROBINSON ERIN	**16.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROBINSON SHANNON	140.51790.46.1990	404723-ROBINSON		9.00	99131905
			Total for ROBINSON SHANNON	**9.00**	
RODDY STEPHANIE	140.51790.46.1990	404553-RODDY		3.00	99131906
			Total for RODDY STEPHANIE	**3.00**	
ROGERS MONICA	140.51790.64.1990	404065-ROGERS		64.00	99131907
			Total for ROGERS MONICA	**64.00**	
ROSE VIOLETA	140.51790.24.1990	401801-ROSE		60.00	99131908
			Total for ROSE VIOLETA	**60.00**	
ROYAL SARAH	140.51790.58.1990	394558-ROYAL		27.00	99131909
			Total for ROYAL SARAH	**27.00**	
RUBLE MELINDA	140.51790.24.1990	405681-RUBLE		59.00	99131910
			Total for RUBLE MELINDA	**59.00**	
RUGEN KRISTIN	140.51790.46.1990	404135-RUGEN		3.00	99131911
			Total for RUGEN KRISTIN	**3.00**	
RYAN AMY	140.51790.23.1990	399591-RYAN		80.00	99131912
			Total for RYAN AMY	**80.00**	
SAKHUJA SHIVANI	140.51790.24.1990	403372-SAKHUJA		60.00	99131913
			Total for SAKHUJA SHIVANI	**60.00**	
SAMAKI MELISSA	140.51790.58.1990	402858-SAMAKI		27.00	99131914
			Total for SAMAKI MELISSA	**27.00**	
SAMUELSON HEIKE	140.51790.23.1990	400845-SAMUELSON		10.00	99131915
			Total for SAMUELSON HEIKE	**10.00**	
SANDERS ASHLEY	140.51790.24.1990	403726-SANDERS		27.00	99131916
			Total for SANDERS ASHLEY	**27.00**	
SANDLER BRITTNEY	140.51790.23.1990	403854-SANDLER		80.00	99131917
			Total for SANDLER BRITTNEY	**80.00**	
SATHE MANISHA	140.51790.24.1990	404542-SATHE		180.00	99131918
			Total for SATHE MANISHA	**180.00**	
SCHAMMEL CATHY	140.51790.23.1990	399523-SCHAMMEL		10.00	99131919
			Total for SCHAMMEL CATHY	**10.00**	
SCHILLING RACHEL	140.51790.58.1990	394789-SCHILLING		27.00	99131920
			Total for SCHILLING RACHEL	**27.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHMELZ LAUREN	140.51790.58.1990	395438-SCHMELZ		27.00	99131921
			Total for SCHMELZ LAUREN	**27.00**	
SCHMIDT STEPHANIE	140.51790.23.1990	400318-SCHMIDT		10.00	99131922
			Total for SCHMIDT STEPHANIE	**10.00**	
SCHNEIDER KATIE	140.51790.46.1990	405033-SCHNEIDER		9.00	99131923
			Total for SCHNEIDER KATIE	**9.00**	
SCHRAGE KAYLA	140.51790.64.1990	404071-SCHRAGE		64.00	99131924
			Total for SCHRAGE KAYLA	**64.00**	
SCHUBERT ANGELA	140.51790.46.1990	405032-SCHUBERT		9.00	99131925
			Total for SCHUBERT ANGELA	**9.00**	
SCHUEMANN, HOLLY	140.51790.64.1990	405296-SCHUEMANN		64.00	99131926
			Total for SCHUEMANN, HOLLY	**64.00**	
SCHULTZ, MICHELLE MARIE	140.63710.74.1990	MATHLEAGUE MEMBERSHIP		40.00	99132258
			Total for SCHULTZ, MICHELLE MARIE	**40.00**	
SCOTINO BRIDGET	140.51790.64.1990	404035-SCOTINO		64.00	99131927
			Total for SCOTINO BRIDGET	**64.00**	
SCOTT SARAH	140.51790.23.1990	399404-SCOTT		10.00	99131928
			Total for SCOTT SARAH	**10.00**	
SELBERTS AUTO BODY INC	140.51790.58.1990	401280-SELBERTS AUTO BODY INC		1,000.00	99131929
			Total for SELBERTS AUTO BODY INC	**1,000.00**	
SELLMEYER KERRI	140.51790.23.1990	399527-SELLMEYER		10.00	99131930
SELLMEYER KERRI	140.51790.23.1990	399613-SELLMEYER		80.00	99131930
			Total for SELLMEYER KERRI	**90.00**	
SHAH BIJAL	140.51790.24.1990	405010-SHAH		60.00	99131931
			Total for SHAH BIJAL	**60.00**	
SHARP MONICA	140.51790.24.1990	401597-SHARP		60.00	99131932
			Total for SHARP MONICA	**60.00**	
SHAW JENNIFER	140.51790.24.1990	400971-SHAW		60.00	99131933
			Total for SHAW JENNIFER	**60.00**	
SHEETS KATHLEEN	140.51790.23.1990	403182-SHEETS		10.00	99131934
			Total for SHEETS KATHLEEN	**10.00**	
SHEODE MANISHA	140.51790.23.1990	399593-SHEODE		100.00	99131935
			Total for SHEODE MANISHA	**100.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHINER HEATHER	140.51790.23.1990	399597-SHINER		90.00	99131936
			Total for SHINER HEATHER	**90.00**	
SHIRLEY GERALYN	140.51790.58.1990	405432-SHIRLEY		27.00	99131937
			Total for SHIRLEY GERALYN	**27.00**	
SIMMONS JEFF	140.51790.24.1990	403516-SIMMONS		60.00	99131938
			Total for SIMMONS JEFF	**60.00**	
SIMPSON JESSICA	140.51790.24.1990	404131-SIMPSON		60.00	99131939
			Total for SIMPSON JESSICA	**60.00**	
SIMS MICHELLE	140.51790.58.1990	405420-SIMS		27.00	99131940
			Total for SIMS MICHELLE	**27.00**	
SINN JENNIFER	140.51790.46.1990	404794-SINN		9.00	99131941
			Total for SINN JENNIFER	**9.00**	
SKAGGS KIMBERLY	140.51790.46.1990	405044-SKAGGS		6.00	99131942
			Total for SKAGGS KIMBERLY	**6.00**	
SLISZ JULIE	140.51790.24.1990	400725-SLISZ		60.00	99131943
			Total for SLISZ JULIE	**60.00**	
SOBOCINSKI, TAWNYA	140.51790.23.1990	399526-SOBOCINSKI		10.00	99131944
			Total for SOBOCINSKI, TAWNYA	**10.00**	
SPAMPANI PATRICK	140.51790.24.1990	405106-SPAMPANI		60.00	99131945
			Total for SPAMPANI PATRICK	**60.00**	
SPARKS MANDY	140.51790.24.1990	403517-SPARKS		60.00	99131946
			Total for SPARKS MANDY	**60.00**	
SPEECHWIRE TOURNAMENT SERVICES	140.64120.12.1990	Tournament software support fo	RA16420	420.00	99132080
			Total for SPEECHWIRE TOURNAMENT SERVICES	**420.00**	
STASA DIANA	140.51790.23.1990	399610-STASA		80.00	99131947
			Total for STASA DIANA	**80.00**	
STEELE ANGELA	140.51790.58.1990	396231-STEELE		27.00	99131948
			Total for STEELE ANGELA	**27.00**	
STEINKUEHLER D. MARIE	140.51790.23.1990	402970-STEINKUEHLER		10.00	99131949
			Total for STEINKUEHLER D. MARIE	**10.00**	
STOKES SHANNON	140.51790.46.1990	405053-STOKES		3.00	99131950
			Total for STOKES SHANNON	**3.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STRATTON MEGAN	140.51790.23.1990	402998-STRATTON		10.00	99131951
			Total for STRATTON MEGAN	**10.00**	
STUART REBECCA	140.51790.58.1990	397737-STUART		27.00	99131952
			Total for STUART REBECCA	**27.00**	
SUBLETTE ANGELA	140.51790.64.1990	400133-SUBLETTE		64.00	99131953
			Total for SUBLETTE ANGELA	**64.00**	
SUMMERS CHRISTINE	140.51790.23.1990	399603-SUMMERS		100.00	99131954
			Total for SUMMERS CHRISTINE	**100.00**	
SUTTMUELLER RHETT	140.51790.24.1990	404722-SUTTMUELLER		60.00	99131955
			Total for SUTTMUELLER RHETT	**60.00**	
SWINGLE, KIM	140.51790.64.1990	404042-SWINGLE		64.00	99131956
			Total for SWINGLE, KIM	**64.00**	
TABB ANNEESAH	140.51790.24.1990	405441-TABB		60.00	99131957
			Total for TABB ANNEESAH	**60.00**	
TANNER ANGELA	140.51790.23.1990	402985-TANNER		10.00	99131958
			Total for TANNER ANGELA	**10.00**	
TANURCHIS ELAINE	140.51790.58.1990	395703-TANURCHIS		27.00	99131959
			Total for TANURCHIS ELAINE	**27.00**	
TARTICCHIO HEATHER	140.51790.23.1990	399534-TARTICCHIO		10.00	99131960
			Total for TARTICCHIO HEATHER	**10.00**	
TAYLOR CHRISTINA	140.51790.24.1990	401100-TAYLOR		60.00	99131961
TAYLOR CHRISTINA	140.51790.46.1990	404653-TAYLOR		18.00	99131961
			Total for TAYLOR CHRISTINA	**78.00**	
TEGETHOFF TRACY	140.51790.64.1990	404041-TEGETHOFF		32.00	99131962
			Total for TEGETHOFF TRACY	**32.00**	
TERBROCK BRIDGET	140.51790.58.1990	395953-TERBROCK		27.00	99131963
			Total for TERBROCK BRIDGET	**27.00**	
THE NOVEL NEIGHBOR LLC	140.64100.13.1990	RSHS Library Activity Fund - o	RA16411	1,550.80	99132195
			Total for THE NOVEL NEIGHBOR LLC	**1,550.80**	
THEBEAU APRIL	140.51790.24.1990	401200-THEBEAU		60.00	99131964
			Total for THEBEAU APRIL	**60.00**	
THOKALA MERCY	140.51790.24.1990	405264-THOKALA		60.00	99131965

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for THOKALA MERCY	**60.00**	
THOMAS SHANA	140.51790.23.1990	399589-THOMAS		80.00	99131966
			Total for THOMAS SHANA	**80.00**	
THOMASON TINA	140.51790.23.1990	405579-THOMASON		10.00	99131967
			Total for THOMASON TINA	**10.00**	
THORNE, PAULETTE	140.51790.64.1990	404056-THORNE		128.00	99131968
			Total for THORNE, PAULETTE	**128.00**	
TIEMANN ANGELA	140.51790.24.1990	401710-TIEMANN		60.00	99131969
			Total for TIEMANN ANGELA	**60.00**	
TOPPING-DARNELL LESLEY	140.51790.23.1990	400316-TOPPING-DARNELL		10.00	99131970
			Total for TOPPING-DARNELL LESLEY	**10.00**	
TOWNSEND KATHLEEN	140.51790.64.1990	405299-TOWNSEND		160.00	99131971
			Total for TOWNSEND KATHLEEN	**160.00**	
TRESS SEAN	140.51790.23.1990	403857-TRESS		80.00	99131972
			Total for TRESS SEAN	**80.00**	
TRIPATHI SADHYA	140.51790.24.1990	404546-TRIPATHI		180.00	99131973
			Total for TRIPATHI SADHYA	**180.00**	
TRIPLE J INSURANCE	140.51790.58.1990	403590-TRIPLE J INSURANCE		150.00	99131974
			Total for TRIPLE J INSURANCE	**150.00**	
TRISTAR ELECTRIC LLC	140.51790.58.1990	401463-TRISTAR ELECTRIC LLC		1,000.00	99131975
			Total for TRISTAR ELECTRIC LLC	**1,000.00**	
TRUEMAN CASEY	140.51790.23.1990	405573-TRUEMAN		10.00	99131976
			Total for TRUEMAN CASEY	**10.00**	
TURAN REBECCA	140.51790.24.1990	405439-TURAN		60.00	99131977
			Total for TURAN REBECCA	**60.00**	
TURNER NICOLE	140.51790.24.1990	405452-TURNER		60.00	99131978
			Total for TURNER NICOLE	**60.00**	
TYSON BARBARA	140.51790.46.1990	403790-TYSON		3.00	99131979
			Total for TYSON BARBARA	**3.00**	
UNDERHILL MATTHEW	140.51790.23.1990	402848-UNDERHILL		10.00	99131980
			Total for UNDERHILL MATTHEW	**10.00**	
VADDEPALLY HARITHA	140.51790.24.1990	402678-VADDEPALLY		60.00	99131981

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for VADDEPALLY HARITHA	**60.00**	
VAIL STEPHANIE	140.51790.58.1990	395948-VAIL		27.00	99131982
			Total for VAIL STEPHANIE	**27.00**	
VALDEZ TODD	140.51790.23.1990	400846-VALDEZ		10.00	99131983
			Total for VALDEZ TODD	**10.00**	
VANDERHEYDEN, SARAH	140.51790.23.1990	399530-VANDERHEYDEN		10.00	99131984
			Total for VANDERHEYDEN, SARAH	**10.00**	
VANDIVER LAURA	140.51790.46.1990	403992-VANDIVER		17.00	99131985
			Total for VANDIVER LAURA	**17.00**	
VANHOOK RAQUEL	140.51790.23.1990	405577-VANHOOK		10.00	99131986
			Total for VANHOOK RAQUEL	**10.00**	
VANHORN JEFFREY	140.51790.23.1990	403339-VANHORN		10.00	99131987
			Total for VANHORN JEFFREY	**10.00**	
VANSICKLE GINA	140.51790.23.1990	403877-VANSICKLE		10.00	99131988
			Total for VANSICKLE GINA	**10.00**	
VENEZIA AMANDA	140.51790.46.1990	404991-VENEZIA		9.00	99131989
			Total for VENEZIA AMANDA	**9.00**	
VUICHARD SARAH	140.51790.58.1990	394847-VUICHARD		27.00	99131990
			Total for VUICHARD SARAH	**27.00**	
WAGNER TAMARAH	140.51790.24.1990	403369-WAGNER		60.00	99131991
			Total for WAGNER TAMARAH	**60.00**	
WALDEN ZARA	140.51790.24.1990	401728-WALDEN		60.00	99131992
			Total for WALDEN ZARA	**60.00**	
WALK SHEILA	140.51790.24.1990	403138-WALK		60.00	99131993
			Total for WALK SHEILA	**60.00**	
WALKA AMY	140.51790.64.1990	405304-WALKA		272.00	99131994
			Total for WALKA AMY	**272.00**	
WALKER REBEKAH	140.51790.23.1990	402997-WALKER		10.00	99131995
			Total for WALKER REBEKAH	**10.00**	
WALOWITZ JOSHUA	140.51790.24.1990	401739-WALOWITZ		60.00	99131996
WALOWITZ JOSHUA	140.51790.24.1990	401740-WALOWITZ		60.00	99131996
			Total for WALOWITZ JOSHUA	**120.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WAN HUSSEIN MAGDAH	140.51790.64.1990	404027-WAN HUSSEIN		48.00	99131997
			Total for WAN HUSSEIN MAGDAH	**48.00**	
WARE TIMOTHY	140.51790.64.1990	403135-WARE		32.00	99131998
			Total for WARE TIMOTHY	**32.00**	
WARNER AMANDA	140.51790.24.1990	402403-WARNER		60.00	99131999
			Total for WARNER AMANDA	**60.00**	
WARREN WILLIAM	140.51790.64.1990	405306-WARREN		64.00	99132000
			Total for WARREN WILLIAM	**64.00**	
WARTELL TIFFANY	140.51790.46.1990	405647-WARTELL		3.00	99132001
			Total for WARTELL TIFFANY	**3.00**	
WEFFELMEYER JENNIFER	140.51790.23.1990	400320-WEFFELMEYER		10.00	99132002
			Total for WEFFELMEYER JENNIFER	**10.00**	
WEIDNER MEGAN	140.51790.46.1990	404085-WEIDNER		3.00	99132003
			Total for WEIDNER MEGAN	**3.00**	
WEST ST. LOUIS COUNTY LIONS CLUB	140.51790.58.1990	403568-WEST ST LOUIS COUNTY LI		300.00	99132004
			Total for WEST ST. LOUIS COUNTY LIONS CLUB	**300.00**	
WHEELER NATALIE	140.51790.64.1990	405305-WHEELER		64.00	99132005
			Total for WHEELER NATALIE	**64.00**	
WILKEY KATHY	140.51790.23.1990	400313-WILKEY		10.00	99132006
WILKEY KATHY	140.51790.23.1990	400314-WILKEY		10.00	99132006
			Total for WILKEY KATHY	**20.00**	
WILLIAMS SARA	140.51790.23.1990	400317-WILLIAMS		10.00	99132007
			Total for WILLIAMS SARA	**10.00**	
WILLIAMS STEPHANIE DIANE	140.51790.23.1990	403178-WILLIAMS		10.00	99132008
			Total for WILLIAMS STEPHANIE DIANE	**10.00**	
WILLMANN ELIZABETH	140.51790.23.1990	404561-WILLMANN		80.00	99132009
			Total for WILLMANN ELIZABETH	**80.00**	
WILSON KRISTIN	140.51790.24.1990	404414-WILSON		60.00	99132010
			Total for WILSON KRISTIN	**60.00**	
WILSON SARAH	140.51790.64.1990	405313-WILSON		96.00	99132011
			Total for WILSON SARAH	**96.00**	
WILSON, CAROL ANN	140.51790.64.1990	405638-WILSON		100.00	99132012
WILSON, CAROL ANN	140.51790.64.1990	405640-WILSON		12.00	99132012

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WILSON, CAROL ANN	**112.00**	
WINCHESTER KARI	140.51790.46.1990	405187-WINCHESTER		9.00	99132013
			Total for WINCHESTER KARI	**9.00**	
WINCHESTER SARA	140.51790.64.1990	402018-WINCHESTER		32.00	99132014
			Total for WINCHESTER SARA	**32.00**	
WINEINGER CASSIE	140.51790.58.1990	404595-WINEINGER		27.00	99132015
			Total for WINEINGER CASSIE	**27.00**	
WINGBERMUEHLE DIANE	140.51790.64.1990	404055-WINGBERMUEHLE		112.00	99132016
			Total for WINGBERMUEHLE DIANE	**112.00**	
WOLZ, TRACY	140.51790.23.1990	403502-WOLZ		10.00	99132017
			Total for WOLZ, TRACY	**10.00**	
WOODFORK CHRISTY	140.51790.24.1990	405469-WOODFORK		27.00	99132018
WOODFORK CHRISTY	140.51790.24.1990	405560-WOODFORK		1.00	99132018
			Total for WOODFORK CHRISTY	**28.00**	
WOODS TINA	140.51790.58.1990	394547-WOODS		27.00	99132019
			Total for WOODS TINA	**27.00**	
WOODWARD DENISE	140.51790.58.1990	394818-WOODWARD		27.00	99132020
			Total for WOODWARD DENISE	**27.00**	
WOODY FIONA	140.51790.24.1990	401199-WOODY		60.00	99132021
WOODY FIONA	140.51790.24.1990	404552-WOODY		152.89	99132021
			Total for WOODY FIONA	**212.89**	
WRAY CAROL	140.51790.58.1990	395662-WRAY		27.00	99132022
			Total for WRAY CAROL	**27.00**	
WRIGHTSON ALLISON	140.51790.24.1990	401700-WRIGHTSON		60.00	99132023
			Total for WRIGHTSON ALLISON	**60.00**	
WU YONG	140.51790.58.1990	394842-WU		27.00	99132024
			Total for WU YONG	**27.00**	
WUSSOW ALLISON	140.51790.64.1990	404019B-WUSSOW		64.00	99132025
			Total for WUSSOW ALLISON	**64.00**	
YODER DONNA	140.51790.64.1990	404043-YODER		48.00	99132026
			Total for YODER DONNA	**48.00**	
YOUNG DIANE	140.51790.46.1990	405791-YOUNG		3.00	99132027
			Total for YOUNG DIANE	**3.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
YOUNG LAURA	140.51790.23.1990	403076-YOUNG		10.00	99132028
			Total for YOUNG LAURA	**10.00**	
ZAMBO AMANDA	140.51790.58.1990	396035-ZAMBO		27.00	99132029
			Total for ZAMBO AMANDA	**27.00**	
ZAWISLAK JAN	140.51790.23.1990	402987-ZAWISLAK		10.00	99132030
			Total for ZAWISLAK JAN	**10.00**	
ZECK JENNIFER	140.51790.46.1990	404160-ZECK		20.00	99132031
			Total for ZECK JENNIFER	**20.00**	
ZECK JENNIFER	140.51790.24.1990	402280-ZECK		60.00	99132032
			Total for ZECK JENNIFER	**60.00**	
ZES LAUREN	140.51790.46.1990	404659-ZES		18.00	99132033
			Total for ZES LAUREN	**18.00**	
ZHANG XIAOHONG	140.51790.24.1990	402683-ZHANG		60.00	99132034
			Total for ZHANG XIAOHONG	**60.00**	
ZURMUEHLEN JESSICA	140.51790.58.1990	395091-ZURMUEHLEN		27.00	99132035
			Total for ZURMUEHLEN JESSICA	**27.00**	
			Total for Fund 140	**40,167.05**	
AFLAC	160.21560.99.0000	PAYROLL 2001070		17.94	99132270
AFLAC	160.21560.99.0000	PAYROLL 2001080		17.94	99132270
			Total for AFLAC	**35.88**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001070		18.41	99132271
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001080		18.41	99132271
			Total for AMERICAN FIDELITY ASSURANCE CO	**36.82**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001050		150.47	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001060		150.27	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002060		96.61	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002070		102.70	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001050		30.77	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001060		30.77	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002060		46.64	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002070		46.64	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001050		56.76	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001060		54.72	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002060		21.42	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002070		21.42	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001050		36.51	99132037

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001060		35.48	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002060		42.68	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002070		42.68	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001050		10.67	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001060		10.68	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002060		6.36	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002070		6.36	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001050		1.57	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001060		1.58	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002060		2.50	99132037
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002070		2.50	99132037
			Total for ANTHEM LIFE	**1,008.76**	
ATHLETES GLOBAL CORPORATION	160.63910.00.8130	Collaborative partner for spor	RA15669	117.60	99132165
ATHLETES GLOBAL CORPORATION	160.63910.00.8130	Collaborative partner for spor	RA15669	294.00	99132165
ATHLETES GLOBAL CORPORATION	160.63910.00.8130	Collaborative partner for spor	RA15669	163.80	99132165
			Total for ATHLETES GLOBAL CORPORATION	**575.40**	
BERENT, AMY	160.51915.77.8350	REFUND SMOKY MOUNTAIN TRIP 6		199.00	99132129
			Total for BERENT, AMY	**199.00**	
BOY SCOUT TROOP 677	160.51910.77.8350	REFUND BABLER OEC RENTAL DEPOS		400.00	99132131
			Total for BOY SCOUT TROOP 677	**400.00**	
CARNEY MAGGIE	160.51800.00.8120	REFUND ADVENTURE CLUB CARE		0.85	99132132
			Total for CARNEY MAGGIE	**0.85**	
CAUDILL KIM	160.51800.00.8120	REFUND ADVENTURE CLUB CARE		244.19	99132133
			Total for CAUDILL KIM	**244.19**	
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	RA16013	97.04	99132095
CIC MORTGAGE CREDIT INC	160.63910.00.8130	6th grade camp volunteer backg	RA16013	194.08	99132095
			Total for CIC MORTGAGE CREDIT INC	**291.12**	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001070		64.26	99132273
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001080		63.24	99132273
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002080		38.30	99132273
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002090		38.45	99132273
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**204.25**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001070		183.56	99132274
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001080		181.92	99132274
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002080		117.79	99132274
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002090		117.79	99132274
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001070		40.11	99132274
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001080		40.11	99132274
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002080		19.17	99132274
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002090		19.17	99132274

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**719.62**	
DAVIS BRANDON	160.51915.77.8350	REFUND SMOKY MOUNTAIN TRIP 2		199.00	99132134
			Total for DAVIS BRANDON	**199.00**	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA15791	150.40	99132104
ENTERPRISE RENT-A-CAR INC	160.63910.77.8350	Rental car services for Trek &	RA15946	164.67	99132104
			Total for ENTERPRISE RENT-A-CAR INC	**315.07**	
FERDMAN HARVEY	160.51800.00.8320	REFUND TOUCHSTONES TRIP		158.00	99132135
			Total for FERDMAN HARVEY	**158.00**	
FINGERHUT JOSEPH A	160.63195.00.8120	Dance Party / Comedy Juggling	RA15750	195.00	99132173
FINGERHUT JOSEPH A	160.63195.00.8120	Dance Party / Comedy Juggling	RA15750	195.00	99132173
			Total for FINGERHUT JOSEPH A	**390.00**	
GREENWALT JANNA	160.51800.00.8130	REFUND SEW SENSE CLASS		59.00	99132137
			Total for GREENWALT JANNA	**59.00**	
GUINEY MARGUAX	160.51800.00.8120	REFUND ADVENTURE CLUB CREDITS		1,060.04	99132138
			Total for GUINEY MARGUAX	**1,060.04**	
HIDDEN VALLEY GOLF AND SKI INC	160.63910.00.8130	Collaborative partner for Lear	RA15903	13,997.00	99132036
			Total for HIDDEN VALLEY GOLF AND SKI INC	**13,997.00**	
JONES SARA	160.51800.00.8170	REFUND EC HD TUITION		77.62	99132139
JONES SARA	160.51800.00.8170	LUNCH BUNCH REFUND		105.00	99132139
			Total for JONES SARA	**182.62**	
KOESTEL DEREK	160.51790.00.8120	REFUND ADVENTURE CLUB CARE		63.83	99132140
			Total for KOESTEL DEREK	**63.83**	
LEWIS MARJORIE	160.51915.77.8350	REFUND SMOKY MOUNTAIN TRIP 5		199.00	99132142
			Total for LEWIS MARJORIE	**199.00**	
LIPARI TRACY	160.51915.77.8350	REFUND SMOKY MOUNTAIN TRIP 5		599.00	99132143
			Total for LIPARI TRACY	**599.00**	
LOVERA MARGARET	160.51915.77.8350	REFUND SMOKY MOUNTAIN TRIP 4		599.00	99132144
			Total for LOVERA MARGARET	**599.00**	
MATA, BRIANA LOUISE	160.63450.00.8170	FEBRUARY MILEAGE		10.35	99132253
			Total for MATA, BRIANA LOUISE	**10.35**	
METLIFE	160.21563.99.0000	PAYROLL 2001050		205.65	99132038
METLIFE	160.21563.99.0000	PAYROLL 2001060		204.76	99132038
METLIFE	160.21563.99.0000	PAYROLL 2002060		78.04	99132038
METLIFE	160.21563.99.0000	PAYROLL 2002070		78.46	99132038

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for METLIFE	**566.91**	
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	1,643.20	99132183
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	1,861.00	99132230
			Total for MIDWEST POOL & COURT CO INC	**3,504.20**	
NICOLAI JULIE	160.51800.00.8320	REFUND CAHOKIA MOUNDS TRIP		89.00	99132146
			Total for NICOLAI JULIE	**89.00**	
NILES STEPHEN	160.51915.77.8350	REFUND SMOKY MOUNTAIN TRIP 5		599.00	99132147
			Total for NILES STEPHEN	**599.00**	
OPLE JOHN	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		50.00	99132148
			Total for OPLE JOHN	**50.00**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001070		8,020.07	99132275
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001080		8,033.78	99132275
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002080		7,429.27	99132275
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002090		9,103.93	99132275
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001070		8,020.07	99132275
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001080		8,033.78	99132275
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002080		7,418.30	99132275
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002090		9,081.22	99132275
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**65,140.42**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001070		6,516.05	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001080		6,738.22	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001070		2,024.89	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001080		2,024.89	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002080		745.85	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002090		845.02	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001070		6,516.05	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001080		6,738.22	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001070		2,024.89	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001080		2,024.89	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002080		745.85	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002090		845.02	99132276
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**37,789.84**	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		62.35	99132049
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99132049
			Total for REPUBLIC SERVICES INC #346	**124.70**	
ROGERS HOLLIE	160.51915.77.8350	REFUND SMOKY MOUNTAIN TRIP 2		399.00	99132150
			Total for ROGERS HOLLIE	**399.00**	
SAINZ SUSAN	160.51790.00.8120	REFUND ADVENTURE CLUB CARE		149.94	99132151
			Total for SAINZ SUSAN	**149.94**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SAPIENZA JOE	160.51910.77.8350	REFUND BABLER OEC RENTAL DEPOS		500.00	99132152
			Total for SAPIENZA JOE	**500.00**	
SARAHS SPANISH SCHOOL LLC	160.63910.00.8320	Collaborative partner for Park	RA15907	337.40	99132190
SARAHS SPANISH SCHOOL LLC	160.63910.00.8320	Collaborative partner for Rock	RA15907	1,157.00	99132190
			Total for SARAHS SPANISH SCHOOL LLC	**1,494.40**	
ST LOUIS GOLF LESSONS	160.63910.00.8130	Collaborative partner for golf	RA15924	1,621.92	99132082
			Total for ST LOUIS GOLF LESSONS	**1,621.92**	
TIPPI TOES ST LOUIS	160.63910.00.8130	Collaborative partner for danc	RA15860	1,453.40	99132083
			Total for TIPPI TOES ST LOUIS	**1,453.40**	
TREETOP PUBLISHING INC	160.64100.77.8350	2705 Portrait Blank Bare Book	RA16263	1,158.30	99132084
			Total for TREETOP PUBLISHING INC	**1,158.30**	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2001070		10.00	99132277
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2001080		10.00	99132277
			Total for UNITED WAY OF GREATER ST LOUIS	**20.00**	
WEINBERG BARRY	160.51800.00.8120	REFUND ADVENTURE CLUB CARE		143.80	99132153
			Total for WEINBERG BARRY	**143.80**	
			Total for Fund 160	**136,352.63**	
SCHREIBER MARY A	170.63910.00.0000	SPRING YOGA CHECK 1 OF 2		294.00	99132191
SCHREIBER MARY A	170.63910.00.0000	SPRING YOGA CHECK 2 OF 2		294.00	99132191
			Total for SCHREIBER MARY A	**588.00**	
			Total for Fund 170	**588.00**	
AFLAC	200.21560.99.0000	PAYROLL 2001070		295.86	99132270
AFLAC	200.21560.99.0000	PAYROLL 2001080		295.86	99132270
AFLAC	200.21560.99.0000	PAYROLL 2001070		400.91	99132270
AFLAC	200.21560.99.0000	PAYROLL 2001080		400.91	99132270
			Total for AFLAC	**1,393.54**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001070		109.75	99132271
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001080		109.75	99132271
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001070		185.50	99132271
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001080		185.50	99132271
			Total for AMERICAN FIDELITY ASSURANCE CO	**590.50**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001050		3,428.81	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001060		3,424.74	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002060		18.66	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002070		18.66	99132037

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001050		780.13	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001060		780.13	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001050		1,181.28	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001060		1,183.32	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001050		1,839.45	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001060		1,840.79	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002060		47.28	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002070		47.28	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001050		432.99	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001060		432.98	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002060		30.27	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002070		30.27	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001050		96.43	99132037
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001060		96.42	99132037
			Total for ANTHEM LIFE	**15,709.89**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001070		100.31	99132272
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001080		100.31	99132272
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**200.62**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001070		2,052.22	99132273
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001080		2,082.28	99132273
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2002080		30.81	99132273
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2002090		21.39	99132273
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**4,186.70**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001070		4,438.18	99132274
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001080		4,448.35	99132274
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002080		23.80	99132274
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002090		28.17	99132274
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001070		1,142.61	99132274
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001080		1,149.51	99132274
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002080		6.78	99132274
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002090		8.00	99132274
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**11,245.40**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001070		91.00	99131533
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001080		91.00	99132265
			Total for FAMILY SUPPORT PAYMENT CENTER	**182.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001070		180.00	99131534
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001080		180.00	99132266
			Total for FAMILY SUPPORT PAYMENT CENTER	**360.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001070		297.50	99131535
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001080		297.50	99132267
			Total for FAMILY SUPPORT PAYMENT CENTER	**595.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001070		225.00	99131536
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001080		225.00	99132268
		Total for FAMILY SUPPORT PAYMENT CENTER		**450.00**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 2001070		189.21	99131537
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 2001080		189.21	99132269
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**378.42**	
METLIFE	200.21563.99.0000	PAYROLL 2001050		5,962.59	99132038
METLIFE	200.21563.99.0000	PAYROLL 2001060		5,952.41	99132038
METLIFE	200.21563.99.0000	PAYROLL 2002060		8.37	99132038
METLIFE	200.21563.99.0000	PAYROLL 2002070		7.69	99132038
			Total for METLIFE	**11,931.06**	
NACY, JAMES OLIVER	200.21610.99.0000	REIMBURSE GARNISHMENT		355.57	99132052
			Total for NACY, JAMES OLIVER	**355.57**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001070		45.97	99132275
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001080		46.30	99132275
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002080		805.62	99132275
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002090		526.16	99132275
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001070		45.97	99132275
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001080		46.30	99132275
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002080		488.60	99132275
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002090		337.73	99132275
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**2,342.65**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001070		761,707.51	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001080		760,332.93	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002080		568.35	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002090		489.68	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001070		1.18	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001080		1.18	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002080		1,468.15	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002090		1,918.37	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001070		761,707.51	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001080		760,332.93	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002080		568.35	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002090		489.68	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001070		1.18	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001080		1.18	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002080		1,468.15	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002090		1,918.37	99132276
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**3,052,974.70**	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001070		1,178.29	99132277
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001080		1,177.36	99132277
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2002080		5.39	99132277

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2002090		5.39	99132277
			Total for UNITED WAY OF GREATER ST LOUIS	**2,366.43**	
			Total for Fund 200	**3,105,262.48**	
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	OR-MMW192426P-B ORTRONICS MM W	RBD01403	629.76	99132175
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	OR-PHD610U48 ORTRONICS 48PORT	RBD01403	3,381.48	99132175
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	OR-HDJ6A-36 ORTRONICS HD JACK	RBD01403	5,692.32	99132175
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	CCH-CS06-E4-P00QE CORNING OPTI	RBD01403	484.22	99132175
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	M-5-PN-6-DA-LX-AQ-CCS-CUT REEL	RBD01403	1,123.21	99132175
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	M-5-PN-6-DA-LX-AQ-CCS-CUT REEL	RBD01403	1,123.21	99132175
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	OR-403HDJ14 ORTRONICS FP HDJ J	RBD01403	20.10	99132175
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	OR-403HDJ12 ORTRONICS FP HDJ J	RBD01403	157.58	99132175
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	OR-404HDJ2 ORTRONICS SMB 2PORT	RBD01403	57.33	99132175
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	OR-404HDJ1 ORTRONICS SURFACE M	RBD01403	21.36	99132175
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	CCH-01U CORNING OPTICAL CLOSET	RBD01403	186.22	99132175
			Total for GRAYBAR ELECTRIC CO INC	**12,876.79**	
SCHAEFFER ELECTRIC CO INC	416.65455.35.9702	INSTALLATION OF 24 DATA CABLES	RBD01627	12,235.00	99132238
SCHAEFFER ELECTRIC CO INC	416.65455.35.9702	REMOVAL OF 10 ANALOG CCTV/CABL	RBD01627	1,210.00	99132238
SCHAEFFER ELECTRIC CO INC	416.65455.21.9702	INSTALLATION OF 18 DATA CABLES	RBD01631	8,270.00	99132238
SCHAEFFER ELECTRIC CO INC	416.65455.21.9702	REMOVAL OF 16 ANALOG CCTV/CABL	RBD01631	1,800.00	99132238
			Total for SCHAEFFER ELECTRIC CO INC	**23,515.00**	
			Total for Fund 416	**36,391.79**	
CIVIL ENGINEER DESIGN CONSLTS	418.65215.00.9704	(BI) FY19 Provide professional	RBD01321	840.00	99132224
CIVIL ENGINEER DESIGN CONSLTS	418.65215.00.9704	Reimbursable Expenses	RBD01321	41.01	99132224
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	FY20 Civil engineering design	RBD01546	840.00	99132224
			Total for CIVIL ENGINEER DESIGN CONSLTS	**1,721.01**	
CMS COMMUNICATIONS INC	418.65450.10.9705	CP-7841-K9 CISCO 7841 IP PHONE	RBD01738	6,150.00	99132209
			Total for CMS COMMUNICATIONS INC	**6,150.00**	
COMPUTER DISCOUNT WAREHOUSE	418.65455.00.9705	3395827 MODERNIZATION SERVICE-	RBD01604	18,495.00	99132169
COMPUTER DISCOUNT WAREHOUSE	418.65455.00.9705	5090148 APC SCHEDULING UPGRADE	RBD01604	575.00	99132169
COMPUTER DISCOUNT WAREHOUSE	418.65455.00.9705	ESTIMATED SHIPPIING COSTS	RBD01604	522.79	99132169
			Total for COMPUTER DISCOUNT WAREHOUSE	**19,592.79**	
CONFERENCE TECHNOLOGIES INC	418.65450.38.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01701	18.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.38.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01701	360.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.38.9705	TR-SM04-IN 4-INCH FIXED DOME E	RBD01701	18.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.33.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01702	18.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.33.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01702	360.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.33.9705	TR-SM04-IN 4-INCH FIXED DOME E	RBD01702	18.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.60.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01700	360.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.60.9705	TR-JB07-B-IN 7-INCH JUNCTION B	RBD01700	28.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.60.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01700	28.00	99132099

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CONFERENCE TECHNOLOGIES INC	418.65450.60.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01700	20.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.58.9705	IPC3234SR3--DVZ28 UNIVIEW INDO	RBD01699	360.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.58.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01699	40.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.58.9705	TR-JB07-B-IN 7-INCH JUNCTION B	RBD01699	56.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.25.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01715	1,080.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.25.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01715	18.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.25.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01715	100.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.25.9705	TR-JB04-B-IN 7-INCH JUNCTION B	RBD01715	140.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.26.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01716	1,080.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.26.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01716	108.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.24.9705	IPC323RSR3-DVZW8 UNIVIEW INDOO	RBD01714	1,080.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.24.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01714	54.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.24.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01714	60.00	99132099
CONFERENCE TECHNOLOGIES INC	418.65450.24.9705	TR-JB04-B-IN 7-INCH JUNCTION B	RBD01714	84.00	99132099
		Total for CONFERENCE TECHNOLOGIES INC		**5,488.00**	
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	HON Build Square 48" Table wit	RBD01683	247.37	99132103
EDUCATIONPLUS RESOURCES INC	418.65410.52.9704	Delivery & Installation	RBD01683	80.00	99132103
		Total for EDUCATIONPLUS RESOURCES INC		**327.37**	
HADDOCK CORPORATION	418.65430.58.9705	PROMETHEAN APU-U65-NA1 FLAT PA	RBD01646	2,269.00	99132113
HADDOCK CORPORATION	418.65430.58.9705	CABLING	RBD01646	59.99	99132113
HADDOCK CORPORATION	418.65430.58.9705	INSTALLATION AND FREE REMOVAL	RBD01646	229.00	99132113
		Total for HADDOCK CORPORATION		**2,557.99**	
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99132245
			Total for MULTIVISTA	**926.47**	
			Total for Fund 418	**36,763.63**	
FACILITY SOLUTIONS GROUP	419.65215.00.9707	(BI) FY20 Crestview Middle Sch	RBD01704	7,500.00	99132244
FACILITY SOLUTIONS GROUP	419.65210.00.9707	HVAC Upgrades at Rockwood Sout	RBD01718	4,200.00	99132225
		Total for FACILITY SOLUTIONS GROUP		**11,700.00**	
WACHTER INC	419.65215.26.9707	REIMBURSEMENT OF FIRE PERMIT		6,100.00	99132198
			Total for WACHTER INC	**6,100.00**	
			Total for Fund 419	**17,800.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 2002080		0.21	99132273
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 2002090		4.12	99132273
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**4.33**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001070		857.27	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001080		857.27	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001070		857.27	99132276
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001080		857.27	99132276
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**3,429.08**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 990	**3,433.41**	
			Report Total	**4,381,088.06**	

May 7, 2020

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	1,921.00	44002301
			Total for ADVANCED ELEVATOR CO INC	**1,921.00**	
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	Katana Turf Herbicide - 5 OZ (	R39172	1,553.20	44002285
			Total for ADVANCED TURF SOLUTIONS INC	**1,553.20**	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY20 Districtwide Water Treatm	R36309	810.42	44002302
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY20 Districtwide Water Treatm	R36309	810.42	44002286
			Total for AMERICAN WATER TREATMENT INC	**1,620.84**	
BLICK ART MATERIALS LLC	110.64100.20.1230	Various supplies for Art Depar	R36858	281.16	44002292
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	50.01	44002303
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	12.86	44002303
			Total for BLICK ART MATERIALS LLC	**344.03**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	1,080.00	44002287
			Total for BLUE CHIP EXTERMINATING INC	**1,080.00**	
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.1090	126 Books & AV (Processing inc	R39083	1,068.75	44002293
FOLLETT SCHOOL SOLUTIONS INC	110.64410.11.1090	eBOOK AND eAUDIOBOOK ORDER FOR	R39235	3,359.55	44002293
			Total for FOLLETT SCHOOL SOLUTIONS INC	**4,428.30**	
HOUGHTON MIFFLIN HARCOURT	110.64100.80.7030	STUDENT READERS PER THE ATTACH	R39228	2,921.64	44002294
HOUGHTON MIFFLIN HARCOURT	110.64100.80.7030	STUDENT READERS PER THE ATTACH	R39228	269.78	44002288
HOUGHTON MIFFLIN HARCOURT	110.64100.80.7030	STUDENT READERS PER THE ATTACH	R39228	181.38	44002304
			Total for HOUGHTON MIFFLIN HARCOURT	**3,372.80**	
INDOX SERVICES - ST LOUIS	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R36424	4,064.40	44002289
			Total for INDOX SERVICES - ST LOUIS	**4,064.40**	
J & J FENCE INC	110.64100.11.1500	set of 6 additional flagpoles	R39221	225.00	44002295
			Total for J & J FENCE INC	**225.00**	
MISSOURIAN MEDIA GROUP	110.63630.12.1340	2019-2020-publication costs pe	R37659	847.54	44002280
			Total for MISSOURIAN MEDIA GROUP	**847.54**	
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	16.37	44002297
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	16.37	44002297
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	93.07	44002297
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	85.11	44002297
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	104.31	44002297
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	16.63	44002297
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	18.00	44002297
MPG TANDEM	110.62820.00.9010	FY20 Uniforms for Custodial Se	R35968	95.17	44002297

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MPG TANDEM	**445.03**	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY20 Districtwide tree pruning	R36470	440.00	44002298
			Total for OTTIGER TREE SERVICE LLC	**440.00**	
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	184.00	44002282
			Total for SCHOOL SPECIALTY INC	**184.00**	
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R37085	922.35	44002283
			Total for SCI ENGINEERING INC	**922.35**	
STERICYCLE COMMUNICATION SOLUTIONS INC	110.63390.00.9020	FY20 Facilities Services - Liv	R35967	188.09	44002307
			Total for STERICYCLE COMMUNICATION SOLUTIONS INC	**188.09**	
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Annual Fire Alarm monitor	R36528	(300.00)	44002299
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Annual Fire Alarm monitor	R36528	(120.00)	44002299
TECH ELECTRONICS INC	110.63390.00.9020	FY20 Annual fire alarm system	R36528	190.00	44002299
TECH ELECTRONICS INC	110.63320.00.9020	FY20 Repairs for Fire Protecti	R36528	1,016.00	44002299
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	323.25	44002308
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	980.78	44002308
			Total for TECH ELECTRONICS INC	**2,090.03**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	880.00	44002300
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	95.50	44002309
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,022.84	44002284
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,967.25	44002284
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	(1,967.25)	44002284
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	137.90	44002309
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	107.95	44002309
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	277.57	44002300
			Total for TRANE US INC	**2,521.76**	
WASTE CONNECTIONS US INC	110.63390.00.9020	C-SHOP dumpsters		249.69	44002291
WASTE CONNECTIONS US INC	110.63390.00.9030	Grounds dumpsters		300.00	44002291
WASTE CONNECTIONS US INC	110.63360.87.7400	WHSE/CNS dumpsters		853.40	44002291
			Total for WASTE CONNECTIONS US INC	**1,403.09**	
			Total for Fund 110	**27,651.46**	
NEW SYSTEM	120.64100.90.7600	Supplies for the new table cle	RN02927	110.34	44002279
			Total for NEW SYSTEM	**110.34**	
			Total for Fund 120	**110.34**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
INSTANT IMPRINTS	140.64100.12.1990	Holloway Wicking Tee - Royal	RA16441	816.51	44002305
INSTANT IMPRINTS	140.64100.12.1990	4120 Badger B-Core Short Sleev	RA16441	444.74	44002305
INSTANT IMPRINTS	140.64100.12.1990	Screen printing	RA16441	376.00	44002305
			Total for INSTANT IMPRINTS	**1,637.25**	
JOSTENS INC	140.64100.12.1990	2019-2020-graduation supplies	RA15817	28.65	44002296
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	1,329.35	44002290
			Total for JOSTENS INC	**1,358.00**	
MISSOURIAN MEDIA GROUP	140.63630.12.1990	2019-2020-publication costs pe	R37659	428.87	44002280
			Total for MISSOURIAN MEDIA GROUP	**428.87**	
			Total for Fund 140	**3,424.12**	
ROTTLER PEST & LAWN SOLUTIONS	160.63910.77.8350	Heat treatments and monthly ca	RA14150	300.00	44002281
			Total for ROTTLER PEST & LAWN SOLUTIONS	**300.00**	
			Total for Fund 160	**300.00**	
J & J FENCE INC	418.65315.10.9704	(BI) FY20 Replacement of 180 f	RBD01602	9,760.14	44002306
			Total for J & J FENCE INC	**9,760.14**	
			Total for Fund 418	**9,760.14**	
			Report Total	**41,246.06**	

May 7, 2020

Payroll and Wire Transfers

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BOXX, JOSHUA BRAND	110.63450.86.4620	RCWD-1148-3699		30.95	22007096
			Total for BOXX, JOSHUA BRAND	**30.95**	
CSD TRUST 403	110.21601.99.0000	PAYROLL 2001071 EMPLOYER PAID		3.24	22007094
CSD TRUST 403	110.21601.99.0000	PAYROLL 2002082 EMPLOYER PAID		3,126.61	22007093
			Total for CSD TRUST 403	**3,129.85**	
DELLING, JACQUELINE M	110.63450.85.7750	RCWD-1148-3601		34.03	22007098
			Total for DELLING, JACQUELINE M	**34.03**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001070		18,526.20	11002201
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001080		18,468.41	11002211
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002090		67,844.38	11002204
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001070		18,526.20	11002201
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001080		18,468.41	11002211
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002090		67,844.38	11002204
			Total for EFTPS - FICA	**209,677.98**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001070		29,828.39	11002202
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001080		29,994.67	11002212
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002090		70,272.60	11002205
			Total for EFTPS - FIT	**130,095.66**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001070		4,764.68	11002203
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001080		4,777.82	11002213
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002090		16,025.92	11002206
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001070		4,764.68	11002203
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001080		4,777.82	11002213
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002090		16,025.92	11002206
			Total for EFTPS - MEDICARE	**51,136.84**	
EILERMAN, ASHLEY A	110.63450.80.5100	RCWD-1148-3696		53.77	22007099
			Total for EILERMAN, ASHLEY A	**53.77**	
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3697		12.20	22007101
			Total for GEARY, CHARLES STEPHEN	**12.20**	
GOUGH, KIMBERLY ANN	110.63450.80.5100	RCWD-1148-3562		74.01	22007102
			Total for GOUGH, KIMBERLY ANN	**74.01**	
HAVERSTICK, AMANDA JILL	110.63450.80.5100	RCWD-1148-3633		6.44	22007104
			Total for HAVERSTICK, AMANDA JILL	**6.44**	
LAMATINA, LINDA S	110.63450.86.4620	RCWD-1148-3553		28.77	22007105
			Total for LAMATINA, LINDA S	**28.77**	
MARXAM LLC	110.63610.80.0000	POSTAGE RESERVE WIRE PAYMENT		10,000.00	33000067
			Total for MARXAM LLC	**10,000.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MEDRANO, ANNE LOUISE	110.63450.80.5100	012120-MEDRANO		29.90	22007106
			Total for MEDRANO, ANNE LOUISE	**29.90**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002090		0.78	22007083
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001070		1.63	22007075
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001080		1.63	22007113
			Total for MISSOURI NEA - DUES	**4.04**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002090		203.80	22007084
			Total for MISSOURI NEA - DUES RCEA	**203.80**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002090		2.02	22007085
			Total for MISSOURI NEA - PAC	**2.02**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001070		11,516.00	22007076
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001080		11,545.24	22007114
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002090		26,064.59	22007086
			Total for MO DIRECTOR OF REVENUE	**49,125.83**	
MONTGOMERY, LAUREN NELSON	110.63450.78.6200	RCWD-1148-3626		9.59	22007107
			Total for MONTGOMERY, LAUREN NELSON	**9.59**	
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-3674		12.45	22007108
			Total for RICE, JOHN MARTIN	**12.45**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001070		25,691.56	22007077
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001080		25,707.93	22007115
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002090		146,055.27	22007087
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001070		6,180.45	22007077
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001080		6,186.16	22007115
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002090		32,273.97	22007087
			Total for ROCKWOOD S/D- DELUXE MED INS	**242,095.34**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001070		3,080.56	22007078
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001080		3,080.56	22007116
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002090		12,138.18	22007088
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001070		1,015.87	22007078
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001080		1,015.87	22007116
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002090		3,089.19	22007088
			Total for ROCKWOOD S/D- DENTAL INS	**23,420.23**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001070		6.25	22007079
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001080		6.25	22007117
			Total for ROCKWOOD S/D- H/D FLEX	**12.50**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001070		15,773.10	22007080
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001080		15,773.10	22007118
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002090		35,396.34	22007089
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001070		3,387.26	22007080

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001080		3,387.26	22007118
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002090		7,067.28	22007089
			Total for ROCKWOOD S/D- HD/HSA MED INS	**80,784.34**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001070		499.76	22007081
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001080		491.33	22007119
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002090		2,073.84	22007090
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001070		989.57	22007081
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001080		989.57	22007119
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002090		91.67	22007090
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**5,135.74**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2002090		3,818.00	22007091
			Total for TEAMSTERS LOCAL 610	**3,818.00**	
TODARO, DANA L	110.63450.86.4610	RCWD-1148-3693		115.23	22007109
			Total for TODARO, DANA L	**115.23**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001070		3,971.00	22007082
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001080		3,971.00	22007120
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002090		5,135.00	22007092
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001070		25.00	22007082
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001080		25.00	22007120
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001070		83.33	22007082
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001080		83.33	22007120
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002090		1,266.50	22007092
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001070		1,137.00	22007082
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001080		1,133.00	22007120
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002090		275.00	22007092
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001070		500.00	22007082
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001080		500.00	22007120
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002090		2,643.21	22007092
			Total for TSA CONSULTING GROUP INC	**20,748.37**	
UFFELMANN, LISA ANN	110.63450.78.8020	RCWD-1148-3702		36.70	22007110
			Total for UFFELMANN, LISA ANN	**36.70**	
UNDERWOOD, LAURIE LYNN	110.63450.80.5100	RCWD-1148-3629		22.15	22007111
			Total for UNDERWOOD, LAURIE LYNN	**22.15**	
			Total for Fund 110	**829,856.73**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001070		381.88	11002201
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001080		381.88	11002211
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002090		8,626.05	11002204
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001070		381.88	11002201
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001080		381.88	11002211
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002090		8,626.05	11002204
			Total for EFTPS - FICA	**18,779.62**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001070		647.27	11002202
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001080		647.27	11002212
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002090		6,124.31	11002205
			Total for EFTPS - FIT	**7,418.85**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001070		89.31	11002203
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001080		89.31	11002213
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002090		2,017.38	11002206
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001070		89.31	11002203
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001080		89.31	11002213
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002090		2,017.38	11002206
			Total for EFTPS - MEDICARE	**4,392.00**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-3705		32.14	22007100
			Total for FISCHER, CARMEN SHEILA	**32.14**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001070		230.65	22007076
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001080		230.65	22007114
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002090		1,904.67	22007086
			Total for MO DIRECTOR OF REVENUE	**2,365.97**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001070		714.00	22007077
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001080		714.00	22007115
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002090		15,800.62	22007087
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001070		336.90	22007077
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001080		336.90	22007115
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002090		3,518.87	22007087
			Total for ROCKWOOD S/D- DELUXE MED INS	**21,421.29**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001070		73.73	22007078
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001080		73.73	22007116
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002090		1,301.36	22007088
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001070		36.46	22007078
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001080		36.46	22007116
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002090		244.93	22007088
			Total for ROCKWOOD S/D- DENTAL INS	**1,766.67**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001070		245.96	22007080
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001080		245.96	22007118
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002090		5,365.24	22007089
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001070		51.02	22007080
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001080		51.02	22007118
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002090		778.62	22007089
			Total for ROCKWOOD S/D- HD/HSA MED INS	**6,737.82**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001070		12.50	22007081
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001080		12.50	22007119
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2002090		127.17	22007090

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**152.17**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001070		329.00	22007082
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001080		329.00	22007120
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2002090		175.00	22007092
			Total for TSA CONSULTING GROUP INC	**833.00**	
			Total for Fund 120	**63,899.53**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002090		9.30	11002204
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002090		9.30	11002204
			Total for EFTPS - FICA	**18.60**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001070		35.19	11002202
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001080		35.19	11002212
EFTPS - FIT	140.21510.99.0000	PAYROLL 2002090		0.38	11002205
			Total for EFTPS - FIT	**70.76**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001070		5.38	11002203
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001080		5.38	11002213
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002090		2.18	11002206
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001070		5.38	11002203
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001080		5.38	11002213
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002090		2.18	11002206
			Total for EFTPS - MEDICARE	**25.88**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001070		13.62	22007076
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001080		13.62	22007114
			Total for MO DIRECTOR OF REVENUE	**27.24**	
			Total for Fund 140	**142.48**	
BRIEDEN, KATELYN	160.63450.00.8110	RCWD-1148-3698		60.28	22007097
			Total for BRIEDEN, KATELYN	**60.28**	
CSD TRUST 403	160.21601.99.0000	PAYROLL 2001071 EMPLOYER PAID		6.49	22007094
			Total for CSD TRUST 403	**6.49**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001070		7,272.51	11002201
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001080		7,284.89	11002211
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002090		9,495.37	11002204
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002091		58.92	11002208
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001070		7,272.51	11002201
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001080		7,284.89	11002211
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002090		9,495.37	11002204
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002091		58.92	11002208
			Total for EFTPS - FICA	**48,223.38**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001070		13,116.31	11002202

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001080		13,288.10	11002212
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002090		6,639.24	11002205
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002091		16.19	11002209
			Total for EFTPS - FIT	**33,059.84**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001070		2,279.26	11002203
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001080		2,302.39	11002213
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002090		2,220.83	11002206
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002091		13.78	11002210
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001070		2,279.26	11002203
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001080		2,302.39	11002213
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002090		2,220.83	11002206
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002091		13.78	11002210
			Total for EFTPS - MEDICARE	**13,632.52**	
GREENE, AMANDA MICHELLE	160.63450.00.8120	RCWD-1148-3573		12.90	22007103
			Total for GREENE, AMANDA MICHELLE	**12.90**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001070		210.67	22007075
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001080		210.54	22007113
			Total for MISSOURI NEA - DUES	**421.21**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001070		4,993.49	22007076
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001080		5,048.88	22007114
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002090		1,900.65	22007086
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002091		18.00	22007112
			Total for MO DIRECTOR OF REVENUE	**11,961.02**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001070		18,317.71	22007077
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001080		17,995.04	22007115
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002090		10,466.78	22007087
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001070		2,872.30	22007077
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001080		2,872.30	22007115
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002090		1,054.34	22007087
			Total for ROCKWOOD S/D- DELUXE MED INS	**53,578.47**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001070		1,625.59	22007078
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001080		1,607.87	22007116
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002090		1,097.39	22007088
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001070		354.19	22007078
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001080		354.19	22007116
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002090		219.09	22007088
			Total for ROCKWOOD S/D- DENTAL INS	**5,258.32**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001070		145.83	22007079
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001080		145.83	22007117
			Total for ROCKWOOD S/D- H/D FLEX	**291.66**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001070		4,158.50	22007080

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001080		4,158.50	22007118
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002090		4,733.11	22007089
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001070		760.99	22007080
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001080		760.99	22007118
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002090		686.92	22007089
		Total for ROCKWOOD S/D- HD/HSA MED INS		**15,259.01**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001070		602.08	22007081
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001080		602.08	22007119
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002090		150.00	22007090
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001070		208.33	22007081
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001080		208.33	22007119
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002090		100.00	22007090
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,870.82**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001070		1,736.57	22007082
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001080		1,736.57	22007120
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002090		30.00	22007092
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001070		25.00	22007082
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001080		25.00	22007120
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001070		600.00	22007082
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001080		600.00	22007120
		Total for TSA CONSULTING GROUP INC		**4,753.14**	
			Total for Fund 160	**188,389.06**	
CSD TRUST 403	200.21601.99.0000	PAYROLL 2001071 EMPLOYER PAID		166,779.78	22007094
			Total for CSD TRUST 403	**166,779.78**	
CSD TRUST 457	200.21601.99.0000	PAYROLL 2001071 EMPLOYER PAID		13,975.79	22007095
			Total for CSD TRUST 457	**13,975.79**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001070		742.41	11002201
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001080		742.34	11002211
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002090		3,700.02	11002204
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001070		742.41	11002201
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001080		742.34	11002211
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002090		3,700.02	11002204
			Total for EFTPS - FICA	**10,369.54**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001070		371,604.86	11002202
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001080		370,511.01	11002212
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002090		3,547.13	11002205
			Total for EFTPS - FIT	**745,663.00**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001070		66,366.21	11002203
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001071		205.63	11002207
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001080		66,231.41	11002213
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002090		914.33	11002206

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001070		66,366.21	11002203
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001071		205.63	11002207
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001080		66,231.41	11002213
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002090		914.33	11002206
			Total for EFTPS - MEDICARE	**267,435.16**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001070		20,754.82	22007075
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001080		20,754.95	22007113
			Total for MISSOURI NEA - DUES	**41,509.77**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001070		146,030.64	22007076
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001080		145,675.01	22007114
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002090		1,154.98	22007086
			Total for MO DIRECTOR OF REVENUE	**292,860.63**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001070		336,980.95	22007077
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001080		336,601.29	22007115
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002090		3,076.54	22007087
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001070		76,054.62	22007077
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001080		75,891.13	22007115
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002090		678.39	22007087
			Total for ROCKWOOD S/D- DELUXE MED INS	**829,282.92**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001070		40,957.93	22007078
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001080		40,959.67	22007116
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002090		267.72	22007088
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001070		12,002.73	22007078
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001080		12,041.11	22007116
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002090		92.12	22007088
			Total for ROCKWOOD S/D- DENTAL INS	**106,321.28**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001070		843.33	22007079
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001080		843.33	22007117
			Total for ROCKWOOD S/D- H/D FLEX	**1,686.66**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001070		215,662.78	22007080
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001080		215,409.47	22007118
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002090		624.66	22007089
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001070		38,436.17	22007080
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001080		38,454.39	22007118
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002090		129.56	22007089
			Total for ROCKWOOD S/D- HD/HSA MED INS	**508,717.03**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001070		9,447.11	22007081
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001080		9,405.54	22007119
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2002090		103.70	22007090
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001070		14,943.27	22007081
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001080		14,943.27	22007119
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**48,842.89**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001070		44,760.46	22007082
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001080		44,750.46	22007120
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001070		1,533.33	22007082
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001080		1,533.33	22007120
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001070		2,250.00	22007082
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001080		2,250.00	22007120
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001070		10,059.50	22007082
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001080		10,063.50	22007120
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001070		25,477.83	22007082
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001080		25,477.83	22007120
		Total for TSA CONSULTING GROUP INC		**168,156.24**	
			Total for Fund 200	**3,201,600.69**	
CSD TRUST 403	990.21601.99.0000	PAYROLL 2001071 EMPLOYER PAID		55,705.97	22007094
			Total for CSD TRUST 403	**55,705.97**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002090		20.43	11002204
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002090		20.43	11002204
			Total for EFTPS - FICA	**40.86**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001070		420.50	11002202
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001080		420.50	11002212
EFTPS - FIT	990.21510.99.0000	PAYROLL 2002090		28.38	11002205
			Total for EFTPS - FIT	**869.38**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001070		77.76	11002203
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001080		77.76	11002213
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002090		4.78	11002206
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001070		77.76	11002203
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001080		77.76	11002213
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002090		4.78	11002206
			Total for EFTPS - MEDICARE	**320.60**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001070		174.60	22007076
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001080		174.60	22007114
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2002090		3.11	22007086
			Total for MO DIRECTOR OF REVENUE	**352.31**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002090		237.01	22007087
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002090		82.67	22007087
			Total for ROCKWOOD S/D- DELUXE MED INS	**319.68**	
			Total for Fund 990	**57,608.80**	
			Report Total	**4,341,497.29**	

May 7, 2020

P-Cards

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US KJ1BP3ML3		19.53	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WILLIAM V MACGILL & CO		116.26	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US ME8GM17U2		13.23	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 9X4TG9BN3		17.87	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		22.26	5585
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	FAMILYFORWARD		50.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		20.52	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SP THE CREATIVITY IN		19.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		39.02	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US HP8N20A63		42.63	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		7.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 170JX3IL3		17.23	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		1.17	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		10.82	5585
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	HILTON GARDEN INN		107.80	5585
BUSINESS CARD BANK OF AMERICA	110.64130.78.6200	DIERBERGS CLARKSON		11.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TW05S7GF3		2.83	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TW05S7GF3		22.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		3.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1G57J1ZQ3		12.50	5585
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	ACI LEARNING CENTER ST		249.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US F65CD9263		9.33	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ESPECIALNEE		28.85	5585
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	INSTITUTE FOR EDUCATIONAL		279.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US YF9L70WV3		4.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US WL5GZ0IG3		14.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 4K3H25VQ3		8.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SOUTHPAW ENTERPRISES INC		433.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		466.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US GO5VQ7WD3		10.17	5585
BUSINESS CARD BANK OF AMERICA	110.63320.85.7790	PAVYER PRINTING MACHIN		216.35	5585
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	OFFICE ESSENTIALS INC		5.79	5585
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DIERBERGS MARKETS, INC		107.85	5585
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK WKYE5RW6C2		200.83	5585
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5585
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	CHIPOTLE 0905		77.27	5585
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON.COM 4A6YC9NM3 AMZN		206.41	5585
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	Amazon.com 3Y1FD3PX3		154.86	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	DEMCO INC		115.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		200.00	5585

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	GOFORMATIVE.COM		40.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALMART.COM 8009666546		37.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		177.76	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		850.70	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	DIERBERGS LAFAYETTE		25.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41021		55.39	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		412.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WM SUPERCENTER #1177		29.73	5585
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	BULBS.COM INC		204.12	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	TEACHERSPAYTEACHERS.COM		2.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	CDW GOVT #XCN4085		221.28	5585
BUSINESS CARD BANK OF AMERICA	110.64130.25.1060	DIERBERGS TOWN CENT		8.49	5585
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	CDW GOVT #XCR0158		182.86	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1040	FLUENCY MATTERS		284.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1040	FLUENCY MATTERS		89.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		8.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICE ESSENTIALS INC		205.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		14.58	5585
BUSINESS CARD BANK OF AMERICA	110.63430.25.1050	WASHINGTON U STL		60.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	IN AMERICAN HERITAGE ENT		141.00	5585
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	SCHOLASTIC BOOK FAIRS R4		108.87	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	DEMCO INC		110.60	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		495.59	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	KRUEGER POTTERY SUP		121.50	5585
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com PS2ZF6RA3		17.96	5585
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com G77JE8I73		42.00	5585
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US GR66I6SB3		118.77	5585
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM 9E7EU4VN3 AMZN		84.88	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	CDW GOVT #WZC1105		142.00	5585
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM DS9I83H43 AMZN		14.99	5585
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	MACKIN EDUCATIONAL RESOUR		459.92	5585
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com ND4XM70C3		15.32	5585
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com MB90U05X3		13.65	5585
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM HI4OA8JR3 AMZN		12.16	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US		(173.85)	5585
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US WZ5XM5853		15.75	5585
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM 155AF9AU3 AMZN		30.64	5585
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com 7J6LG0203		13.68	5585
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	FOLLETT SCHOOL SOLUTIONS		64.83	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.82	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		143.68	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		32.66	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		185.04	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		33.03	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		15.66	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC		60.26	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WAL-MART #0805		13.32	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		32.66	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1570	ALL VOLLEYBALL INC		779.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	TFS FISHERSCI ECOM FSE		73.03	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US WG9RC73V3		14.68	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		12.56	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		233.43	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		253.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	KRUEGER POTTERY SUP		40.09	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	KRUEGER POTTERY SUP		107.50	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1080	MARCUS CHESTERFIELD BOX		162.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WALGREENS #6155		3.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		15.16	5585
BUSINESS CARD BANK OF AMERICA	110.63910.26.1400	AMZN Mktp US G16T26QH3		44.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	AMZN Mktp US 3B4EX4TY3		39.95	5585
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	HUMAN RELATIONS MEDIA		508.84	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS INC		(15.58)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.26.1400	DIERBERGS TOWN CENT		17.36	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US		(46.48)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US 9C1QX6QV3		17.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	Amazon.com 9O1K83K23		31.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	MOZINGO MUSIC INC		230.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	AMZN Mktp US 3P9X944O3		30.98	5585
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US		(24.99)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	OFFICE ESSENTIALS INC		49.32	5585
BUSINESS CARD BANK OF AMERICA	110.63910.26.1400	OFFICE ESSENTIALS INC		27.28	5585
BUSINESS CARD BANK OF AMERICA	110.63430.26.1400	PAYPAL PICKATIME		117.00	5585
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM WL0HS1Z83 AMZN		28.30	5585
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMZN Mktp US F34GG33U3		45.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	QT 656		24.35	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	QT 656		15.86	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	MCDONALD'S F10540		37.26	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	2MIZZOU UNIV 15103328		32.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	MCDONALD'S F11409		27.63	5585

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BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	GUMBYS PIZZA - COLUMBIA		123.91	5585
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HAMPTON INN		3,940.65	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.44	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	O'REILLY AUTO PARTS 2028		5.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE UPS STORE #0559		31.87	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.22	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NEVCO INC		657.92	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB TURF EQUIPMENT INC		232.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY AUTO PARTS 1646		39.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ADVANCED TURF SOLUTIONS,		514.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		51.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		77.85	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	REDEXIM TURF PRODUCTS		186.35	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		50.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		45.45	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		13.65	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		437.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		304.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		106.83	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	QT 656		(8.64)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	QT 656		8.64	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		785.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		265.08	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		762.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		153.23	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		236.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		117.69	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		561.12	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		192.19	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		434.81	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		62.68	5585
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	SXSW, LLC		595.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM A29LG3F23 AMZN		190.19	5585
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	SOUTHWES 5262175681933		464.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	FIVE BELOW 808		95.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	WALGREENS #6155		15.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM MT0183L33 AMZN		22.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	FIVE BELOW 801		115.00	5585

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BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	FIVE BELOW 802		65.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	PARTY CITY 839		45.42	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	Amazon.com 1357Y96O3		30.64	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	ALL STAR TROPHY		900.00	5585
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	HYATT PLACE AUSTIN DWTN		408.12	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	ALL STAR TROPHY		60.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.93	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		209.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		134.55	5585
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		65.28	5585
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	GATEWAY INDUSTRIAL POWER		830.52	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	RICK'S ACE HDWR #16035		5.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	JOANN STORES #2153		37.48	5585
BUSINESS CARD BANK OF AMERICA	110.64130.26.1060	WHOLEFDS TAC 10303		34.93	5585
BUSINESS CARD BANK OF AMERICA	110.64130.26.1060	DIERBERGS CLARKSON		28.78	5585
BUSINESS CARD BANK OF AMERICA	110.64130.26.1060	DIERBERGS CLARKSON		36.15	5585
BUSINESS CARD BANK OF AMERICA	110.64130.26.1060	DIERBERGS CLARKSON		36.47	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	JOANN STORES #2153		6.51	5585
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	JOANN STORES #2153		15.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		38.10	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	IN MARXAM LLC		341.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		99.84	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		35.16	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		17.13	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		23.39	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1650	SOCCER MASTER TEAM 10		467.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	JOANN STORES #2219		83.14	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMZN Mktp US S508U2L13		19.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	GOPHER SPORT		(630.00)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	Amazon.com D63093O33		30.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US EE8F192T3		89.29	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMZN Mktp US 3Z3R15EM3		13.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	AMZN Mktp US I64QA4V63		41.73	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSCLUB #4741		58.85	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMZN Mktp US A40J769W3		219.55	5585
BUSINESS CARD BANK OF AMERICA	110.63430.13.1000	SOUTHWES 5262180580109		197.96	5585
BUSINESS CARD BANK OF AMERICA	110.63430.13.1000	SOUTHWES 5262180580108		197.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		51.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		51.22	5585

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BUSINESS CARD BANK OF AMERICA	110.64100.74.1230	DBC BLICK ART MATERIAL		482.77	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WILLIAM V MACGILL & CO		235.42	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1130	GOPHER SPORT		415.53	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com 2L3D35O43		25.87	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	LAKESHORE LEARNING MATER		207.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	ABOLOX LLC		45.82	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WAL-MART #2600		9.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1130	GOPHER SPORT		(222.50)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1130	GOPHER SPORT		222.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SSI SCHOOL SPECIALTY		58.72	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		42.42	5585
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	BOUND TO STAY BOUND BOOKS		373.63	5585
BUSINESS CARD BANK OF AMERICA	110.63430.74.1050	CHARACTER.ORG		100.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com 9I0P98L33		92.04	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	ALL STAR TROPHY		38.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HALO BRANDED SOLUTIONS		128.38	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	STADIUM GRILL		40.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SLIM CHICKENS COLUMBIA		62.52	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SANLUIS ZX #190		25.32	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	QT 656		9.67	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	QT 656		10.11	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	TST D. ROWE S RESTAURANT		326.44	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	JIMMY JOHNS - 358 - MOTO		154.39	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SANLUIS ZX #190		16.01	5585
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	DMI DELL K-12 REL		728.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		598.29	5585
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	EXPLAIN EVERYTHING SALES,		359.60	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		93.65	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		411.58	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		702.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		715.02	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,309.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,992.84	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		750.00	5585
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11002090-641		297.55	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		964.20	5585
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US 7B2A75IB3		168.37	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		730.00	5585

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BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		73.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		620.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		16.67	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	AMZN Mktp US L50JM9KB3		15.97	5585
BUSINESS CARD BANK OF AMERICA	110.64120.86.4610	AMZN Mktp US L50JM9KB3		16.95	5585
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	GRAYBAR ELECTRIC COMPANY		211.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		739.92	5585
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US Y12F17HN3		399.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		259.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		266.22	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		682.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		784.28	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		100.00	5585
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	Amazon.com GP8ES26K3		147.99	5585
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US 5H8OF96W3		268.88	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		671.58	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		54.07	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	OFFICE ESSENTIALS INC		19.58	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		473.26	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		932.00	5585
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US S38AS8Y23		72.00	5585
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US XG5TI0E33		45.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		93.65	5585
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	Amazon.com		(147.99)	5585
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11018420-641		50.34	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		724.48	5585
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	MOBILE BEACON		1,080.00	5585
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	Amazon.com N00LI8SR3		39.28	5585
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	Amazon.com T11GS1123		134.99	5585
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	DIGITAL WISH		540.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	APPLE.COM/US		299.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	CARNIVAL SAVERS		118.75	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	APPLE.COM/BILL		49.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SQ TOOLS 4 READING		60.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		12.37	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	PARTY CITY 839		22.82	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	QUILL CORPORATION		107.68	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US ME77W8UB3		16.99	5585

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BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790		144.47	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	JOANN STORES #2153		6.93	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	TARGET 00000265		32.14	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM PW80A69L3 AMZN		1,802.01	5585
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	AMZN Mktp US 3F2181LL3		83.48	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US V44958323 AM		51.81	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US MP8TH1GB1 AM		81.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US QT4LX8O33		14.34	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		36.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US VZ5M69013		20.90	5585
BUSINESS CARD BANK OF AMERICA	110.64410.48.1090	Amazon.com 4S6GN5RP3		27.67	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	OFFICE ESSENTIALS INC		11.29	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 1P4CM0H03		269.67	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 411BH0C23		27.78	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790		302.76	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	EDUCATIONPLUS		61.43	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		25.88	5585
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		41.10	5585
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		72.72	5585
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US HV9YL4Q73		17.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US HV9YL4Q73		8.99	5585
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	BARNES & NOBLE #2192		105.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM 5F1YD3ZZ3 AMZN		40.74	5585
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		14.98	5585
BUSINESS CARD BANK OF AMERICA	110.64120.66.1000	AMZN Mktp US LL1QR8SP3		42.78	5585
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		10.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		22.33	5585
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US EZ8V354O3		30.75	5585
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com EA6Z91523		65.55	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		59.03	5585
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	FOLLETT SCHOOL SOLUTIONS		591.72	5585
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	FOLLETT SCHOOL SOLUTIONS		731.32	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		14.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		62.10	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		169.74	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		49.10	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		59.29	5585
BUSINESS CARD BANK OF AMERICA	110.63910.46.1050	TEACHERSPAYTEACHERS.COM		106.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT #3018		29.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMZN Mktp US SB9BT9323		36.94	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMZN Mktp US 2K1KQ5RY3		89.77	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	Amazon.com D07AF9KQ3		356.36	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	BOX HOCKEY INTERNATIONAL		324.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	DBC BLICK ART MATERIAL		105.19	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		18.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US IT29L9VY3		11.15	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMZN Mktp US IT29L9VY3		56.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		27.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		44.44	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		62.11	5585
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		38.12	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN BAKA LLC		790.77	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENS PRO, INC		960.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		275.73	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		168.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		71.06	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GIL SCHROEDER SOD SALES		388.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		559.60	5585
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com Z96081W03		9.31	5585
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 2I6RT6213		116.24	5585
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		91.14	5585
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	SQ MAIN STREET BOOKS		120.00	5585
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		176.73	5585
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		62.36	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOMATIC DOOR SYSTEMS LL		995.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MAILBOSS.COM/EPOCH DES		24.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROBERT BROOKE & ASSOCIATE		173.11	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ AUL ACCESS, LLC		782.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	P&A DRYWALL SUPPLY INC		306.20	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SITEONE LANDSCAPE SUPPLY,		131.06	5585
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	IPEVO INC		99.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 2S20F7MC3		43.93	5585
BUSINESS CARD BANK OF AMERICA	110.64130.25.1060	ALDI 41012		16.89	5585
BUSINESS CARD BANK OF AMERICA	110.63430.25.1050	AMZN Mktp US JV0GN5783		36.63	5585
BUSINESS CARD BANK OF AMERICA	110.63430.25.1050	AMZN Mktp US 7T9XV61P3		39.06	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	WM SUPERCENTER #295		9.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US U766E0N93		22.77	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMZN Mktp US U766E0N93		15.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	ALL STAR TROPHY		365.65	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	AMAZON.COM 9M6JI54C3 AMZN		141.50	5585
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM G59PX01L3 AMZN		50.34	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		113.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.42	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		46.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		11.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENS PRO, INC		945.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NPC NEW PIG CORP		888.57	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		179.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VALLEY MATERIAL COMPANY		334.43	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ANIXTER/CLARK/TRI-ED		321.64	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		21.36	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		30.48	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		5.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.38	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		79.85	5585
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com WH71B6I03		72.20	5585
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN MKTP US NO32788B3 AM		130.86	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US Y13UW8FN3		10.46	5585
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US Y13UW8FN3		40.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US DK0DC6GP3		10.82	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	OFFICE ESSENTIALS INC		34.00	5585
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US SE5HC4Q73		19.99	5585
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM ZC1AB0TS3 AMZN		81.32	5585
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM PW76Z7VT3 AMZN		25.41	5585
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PANERA BREAD #600691 O		143.09	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		43.75	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ENGINEERED FIRE PROTEC		998.99	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	PAYPAL MO PHCC		35.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		628.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		126.38	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		833.77	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	PAYPAL MO PHCC		45.00	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	PAYPAL MO PHCC		95.00	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		475.00	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		213.75	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		152.50	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		242.50	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		249.38	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		338.75	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		95.00	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		142.50	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		261.25	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	PAYPAL MO PHCC		(35.00)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		119.99	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	PAYPAL MO PHCC		(95.00)	5585
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	natl stdt lead conf		449.00	5585
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK QNVJTQNL62		50.00	5585
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK VBS58Q2M62		15.01	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	IN PRINCETON HEALTH PRES		356.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.8260	Amazon.com 9E0EQ64J3		25.87	5585
BUSINESS CARD BANK OF AMERICA	110.64130.00.8260	SCHNUCKS EUREKA POINTE		64.95	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	SCHNUCKS EUREKA POINTE		16.97	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	PAYPAL NATIONALCOU		35.00	5585
BUSINESS CARD BANK OF AMERICA	110.64120.00.7430	ADOBE STOCK		29.99	5585
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	GLO.COM		18.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	PAYPAL NATIONALCOU		(35.00)	5585
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK ZZ6MNQWL62		75.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		46.86	5585
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	PAYPAL IPEVO INC		299.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	TARGET 00019521		9.29	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	GOODWILL BAXTER		32.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41007		58.70	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB #6252		79.29	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS KEHRS MILL		15.56	5585
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		112.35	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	ALL STAR TROPHY		27.75	5585
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	PAYPAL MATHLEAGUE		25.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DOLLAR TREE		6.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	HARRY & DAVID #659		44.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #8182		13.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #8182		54.58	5585
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	PAYPAL PICKATIME		456.50	5585
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	SQ THE NOVEL NEIGHBOR		187.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	TARGET 00000265		16.17	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	ALDI 41012		37.94	5585
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	PAPA JOHNS #502		15.98	5585
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHNS #502		16.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	S&S WORLDWIDE, INC.		832.56	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	CHICK-FIL-A #03780		23.12	5585
BUSINESS CARD BANK OF AMERICA	110.64130.20.1060	ALDI 41007		29.03	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	S&S WORLDWIDE, INC.		219.79	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS KEHRS MILL		9.81	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	PAYPAL WAYFAIR		66.32	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	PAYPAL LUSTERLEARN		13.79	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	PAYPAL LUSTERLEARN		18.71	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	WALMART.COM		58.74	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTY CITY 839		111.09	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	NASCO FORT ATKINSON		81.82	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	CAROLINA BIOLOGIC SUPPLY		573.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		22.72	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HILTI INC		521.36	5585
BUSINESS CARD BANK OF AMERICA	110.63160.00.9020	NORATEK SOLUTIONS		999.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		227.77	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	INTERNATIONAL TRANSACTION		9.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		39.12	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		199.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		77.23	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		934.15	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		(40.62)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		47.18	5585
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WILLIAM V MACGILL & CO		92.72	5585
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM 8009666546		44.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SIMPLE WORDS BOOKS		267.00	5585
BUSINESS CARD BANK OF AMERICA	110.63430.60.1000	AMZN Mktp US SK2JZ6CN3		23.58	5585
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN MKTP US MY0ZR2TD3 AM		47.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MP8CC1JA1		393.52	5585
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	EAI EDUCATION		63.39	5585
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN MKTP US ZM3OA8JW3 AM		11.98	5585
BUSINESS CARD BANK OF AMERICA	110.63160.60.1000	PAYPAL PICKATIME		78.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM 8009666546		17.06	5585
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN MKTP US DW3GK33C3 AM		20.39	5585
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	LOWES #00907		18.31	5585
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	LOWES #00907		19.60	5585
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	DEMCO INC		230.21	5585
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	BOUND TO STAY BOUND BOOKS		507.59	5585
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		15.67	5585
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US WL65X0HE3		26.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		8.43	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1110	AMZN Mktp US ZR2AG7GX3		120.14	5585
BUSINESS CARD BANK OF AMERICA	110.63610.38.1000	USPS PO 2833660640		55.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com 578AT0YZ3		70.84	5585
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	OFFICE ESSENTIALS INC		37.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	WILLIAM V MACGILL & CO		156.45	5585
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	OFFICE ESSENTIALS INC		66.13	5585
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	GOPHER SPORT		500.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMAZON.COM EW5Y719S3 AMZN		27.41	5585
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com 6W1TE4GA3		7.29	5585
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OTC BRANDS INC		70.03	5585
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		19.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 3Z5A83X83 AMZN		26.47	5585
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US V02W77F73		126.79	5585
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		27.56	5585
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		41.03	5585
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		91.08	5585
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US ER85Y5XA3		215.36	5585
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		24.04	5585
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	BOYS TOWN PRESS		158.15	5585
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		73.66	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARNO		800.66	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		98.37	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.33	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.45	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.35	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AARCH CASTER AND EQUIPMEN		135.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		(37.48)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		55.46	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		37.48	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		199.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		24.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		5.37	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	GIH GLOBALINDUSTRIALEQ		833.33	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	GIH GLOBALINDUSTRIALEQ		833.33	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		349.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		183.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		44.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		68.45	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		830.17	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	LOWES #01055		71.92	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		531.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		104.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		38.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		901.02	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		37.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		11.77	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		58.46	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		590.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		445.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM OX23E52B3 AMZN		25.80	5585
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	PANERA BREAD #600945 O		28.93	5585
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	FRANKLIN PLANNER		62.32	5585
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		38.66	5585
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	QUILL CORPORATION		27.48	5585
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	WAL-MART #2600		20.18	5585
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CURRENT CATALOG		36.18	5585
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB #6252		67.36	5585
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	EDUCATIONPLUS		43.49	5585
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	BUREAU OF EDUCATION AND R		(264.00)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	TOOL REPAIR PARTS		34.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	INDOX PRINT SERVICES, LLC		45.00	5585
BUSINESS CARD BANK OF AMERICA	110.64130.00.4230	SQ SARAH'S ON CENT		55.77	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US SU3A14BW3		48.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US OH1IP92M3		42.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	Amazon.com N48RT2BH3		239.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	THE HOME DEPOT 3007		(92.25)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	Amazon.com MP8OW1CZ0		28.84	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	Amazon.com T67N65IU3		239.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	THE HOME DEPOT #3002		309.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	PBS DISTRIBUTION LLC #1		28.08	5585
BUSINESS CARD BANK OF AMERICA	110.63320.80.4320	WWW.SHAPETOOLS.COM		430.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	THE HOME DEPOT #3002		124.19	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.4130	BIO RAD LABORATORIES		696.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	HOMEDEPOT.COM		40.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	THE HOME DEPOT #3018		59.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.4130	CORD COMMUNICATIONS IN		(246.33)	5585
BUSINESS CARD BANK OF AMERICA	110.64130.00.4320	ST LOUIS AREA BOX LUNCH D		314.75	5585
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5585
BUSINESS CARD BANK OF AMERICA	110.64130.00.4320	ST LOUIS AREA BOX LUNCH D		75.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	LOWES #01055		362.96	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	BENCHMARK SCIENTIFIC INC		24.46	5585
BUSINESS CARD BANK OF AMERICA	110.64100.33.4320	AMZN Mktp US TW47F98J3		21.98	5585
BUSINESS CARD BANK OF AMERICA	110.64120.23.4320	DYNAMISM, INC.		99.90	5585
BUSINESS CARD BANK OF AMERICA	110.64120.26.4230	AMZN Mktp US AN77E4PN3		20.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	LOWES #00907		44.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	ACE HARDWARE		3.99	5585
BUSINESS CARD BANK OF AMERICA	110.64120.12.7040	AMZN Mktp US 1W1VL88I3		93.87	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	LOWES #00907		109.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	Amazon.com Q74KU1373		26.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		51.08	5585
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	IDITAROD TRAIL COMMITTEE,		169.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US DI8MW17S3		90.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Really Good		30.93	5585
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	CLAIM ADJ/LANCER SKIN CAR		(55.00)	5585
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	CLAIM ADJ/LANCER SKIN CAR		(108.00)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	HOBBY LOBBY #359		48.24	5585
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM 8009666546		46.13	5585
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM 8009666546		21.67	5585
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON.COM D15128F13 AMZN		40.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		29.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		18.21	5585
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US N07KQ3243		79.45	5585
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	TEACHERSPAYTEACHERS.COM		14.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		257.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US PE4J649C3		22.20	5585
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	IKEA.COM 345760469		376.27	5585
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	IKEA.COM 345760469		(13.27)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com K25Z11B93		103.11	5585
BUSINESS CARD BANK OF AMERICA	110.64120.00.4000	AMZN Mktp US 3R2IW13Z3		239.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US Z29785WQ3		51.68	5585
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 368VQ8AB3		15.18	5585
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US HC2I71OU3		69.99	5585
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	OFFICEMAX/DEPOT 6628		54.98	5585
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	WAL-MART #0099		19.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SWIVL BY SATARII		846.26	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	Amazon.com BH5AS46G3		52.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	Scholastic, Inc.		200.47	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMS CLUB #6252		78.88	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.5320	MARGARITAVILLE RESORT		109.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	OFFICE ESSENTIALS INC		56.07	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.59.5320	ASCD		(600.00)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		30.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		184.45	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		379.79	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		325.11	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	NSC		304.45	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		135.49	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN LOCKSETS		259.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	H.L. FLAKE COMPANY		317.12	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		17.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	H.L. FLAKE COMPANY		279.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN LOCKSETS		98.09	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES + BULBS-#0270		42.45	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		83.46	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		54.96	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	THE HOME DEPOT #3018		39.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708477		274.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		10.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		79.52	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		557.67	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(16.97)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		351.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT 3018		215.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US B10JW5E63		42.52	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT 3018		432.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		194.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(7.30)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		189.46	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		26.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3022		4.60	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(14.77)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		176.11	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM M902H7Z63 AMZN		63.22	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		6.64	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	OFFICE ESSENTIALS INC		5.29	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US 309DD8N23		51.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US EC7G290B3		131.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		67.08	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	HEATSHRINK.COM		230.00	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		(59.82)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		424.48	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		27.13	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		59.98	5585
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	BRODERBUND		39.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		168.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		2.16	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		9.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		179.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		54.60	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		59.40	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BATTERIES + BULBS-#0270		47.45	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		66.28	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		29.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS VALLEY		71.38	5585
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	BOBCAT OF ST LOUIS VALLEY		432.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		27.47	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST. LOUIS COMPOST, INC		840.00	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		314.40	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	NAPA STORE 3333017		2.18	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		20.37	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		88.19	5585
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US 2I0FN5RA3		59.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SCHNUCKS KEHRS MILL		21.97	5585
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 6N3X94OF3		19.56	5585
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com UN7V69223		21.79	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM RB1LB8KB3 AMZN		36.36	5585
BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	J.W. PEPPER		74.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SCHNUCKS KEHRS MILL		29.46	5585
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM QF01R6O93 AMZN		51.27	5585
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM TK6XS10W3 AMZN		17.18	5585
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM YF6JX5R83 AMZN		29.47	5585
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM AMZN.COM/BILL		(4.20)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US EO6LP5JA3		41.22	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US B985Y4QS3		25.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMAZON.COM JU2JP66O3 AMZN		73.26	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMZN MKTP US SC6S26L13 AM		95.68	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US UZ9030H33		134.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1160	AMZN Mktp US MA4323F63		134.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US DP1F40R13		12.95	5585

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	AMZN Mktp US MC32K9O73		23.31	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US 4K1GE2AQ3		39.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM D71XF4313 AMZN		49.63	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US MM3KM6IX3		24.16	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	AMZN Mktp US 037HT70M3		25.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	WILLIAM V MACGILL & CO		455.53	5585
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US 4U6QZ90D3		11.39	5585
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 7A5QU88Z3		28.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US HK6KU3VM3		298.78	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMAZON.COM M60HO4O73 AMZN		85.53	5585
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com BR7TR2XU3		17.67	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US JE8WJ9Q73		4.21	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US A27HN7813		670.06	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1160	AMZN Mktp US XD3B09BM3		372.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1160	AMZN Mktp US MK5J091G3		10.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US MF5697LJ3		298.78	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US 374461VV3		252.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US O944U0Z23		244.05	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1160	AMZN Mktp US O80563JE3		82.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	AMAZON.COM 2J3667AY3 AMZN		66.12	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	AMZN Mktp US CI2AJ39Q3		15.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMZN Mktp US 6Q26T5KY3		229.35	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	AMAZON.COM Y43CA4IZ3 AMZN		79.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US MJ36N0U13		128.64	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	AMZN Mktp US RQ4QU36Q3		65.29	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US BI1CG4C83		886.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	AMZN Mktp US MQ9N20LX3		331.84	5585
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	Amazon.com 5Y5LV4WB3		109.02	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US RG02T0LT3		16.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US JG0B30TA3		32.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 885JH0VJ3		223.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US 8E19253M3 AM		14.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 070W56ZK3		82.47	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM JG29T1SX3 AMZN		17.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 946TO0X43 AMZN		197.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com QP7N733B3		28.47	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM O31TB1AP3 AMZN		19.82	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE ESSENTIALS INC		285.70	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	SCHOOL HEALTH CORP		30.50	5585
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	Amazon.com NQ7TO3FW3		24.99	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM		86.49	5585
BUSINESS CARD BANK OF AMERICA	110.63910.64.1000	MATH GEEK MAMA RESOURC		19.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 517MJ4H63		18.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com WZ8AO4OK3		12.79	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US CZ0Y50JE3		13.68	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US AQ19V97D3		11.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 8I68M4EU3		9.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM EM9N54PB3 AMZN		6.68	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	MO SEC OF STATE		26.25	5585
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com ME8I412F0		11.35	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		14.62	5585
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		136.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	KIRKWOOD MATERIAL WEST		59.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		(35.85)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		8.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	MICHAELS STORES 5086		79.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US G78HC3LC3		55.56	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 7L61Q5Y43		42.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US J68H22253		64.18	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		40.70	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US KK1L95KN3 AM		590.65	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM KN8HK45O3 AMZN		14.46	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	MICHAELS STORES 5086		(55.93)	5585
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	AMZN Mktp US EP28J0723		27.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 9K0DV1O73 AMZN		23.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com MJ3EY8T83		22.21	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 336W657W3		64.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US IL3603BC3		29.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US AE8WC16Q3		21.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM MP8EQ1SG1 AMZN		35.65	5585
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	KIDBLOG INC.		54.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	BACKYARD BRAINS		164.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US BD8NK4F43		55.51	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 9Y4DO7LA3		16.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US YG6GR7DP3		60.34	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US FW8OK7ZJ3		27.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SPHERO, INC.		829.59	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com GH7KC5A43		36.22	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM AMZN.COM/BILL		(26.60)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 842PM5JT3		41.90	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		700.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		106.48	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		166.17	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		119.06	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	Amazon.com Q08KA8MN3		38.56	5585
BUSINESS CARD BANK OF AMERICA	110.63430.23.1400	HYATT REGENCY O'HARE		0.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMZN Mktp US HG5XQ60V3		89.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US BK1862ZN3		166.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US GZ32N3963		29.19	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		684.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	ROCKWOOD SCHOOL DISTRI		37.83	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMZN MKTP US Z69AN0RV3 AM		31.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	JIMMY JOHNS - 162		29.57	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	2MIZZOU UNIV 15103328		30.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	2MIZZOU UNIV 15103328		6.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	2MIZZOU UNIV 15103328		129.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	QT 661		27.66	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	QT 661		23.98	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	2MIZZOU UNIV 15103328		6.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	QT 661		21.19	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	2MIZZOU UNIV 15103328		23.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	2MIZZOU UNIV 15103328		5.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	2MIZZOU UNIV 15103328		5.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCH		109.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	CHINA GARDEN		130.37	5585
BUSINESS CARD BANK OF AMERICA	110.63195.10.1490	DRURY INNS		1,000.00	5585
BUSINESS CARD BANK OF AMERICA	110.63195.10.1490	DRURY INNS		1,000.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	DRURY INNS		491.25	5585
BUSINESS CARD BANK OF AMERICA	110.63195.10.1490	DRURY INNS		1,000.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	PHILLIPS 66 - PHILLIPS 66		16.21	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	IN KAP7 INTERNATIONAL, I		198.77	5585
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		16.44	5585
BUSINESS CARD BANK OF AMERICA	110.63610.00.5530	USPS PO 2833660640		59.75	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	ST. LOUIS SECURE DOCUMENT		40.00	5585
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		34.50	5585
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US AH1RT11J3		405.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		6.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM 2S4P03D73 AMZN		64.93	5585
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		357.33	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM 595DB6J33 AMZN		29.22	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		133.97	5585
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	BUCKEYE INTRNATNL HQ ACT		128.64	5585
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	ELCO PARTS		29.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE DEPOT #2790		24.99	5585
BUSINESS CARD BANK OF AMERICA	110.63610.00.5530	USPS PO 2833660640		10.58	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE DEPOT #2790		4.99	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		26.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	DOLLARTREE		30.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM 230FS14E3 AMZN		47.38	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		81.82	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE		89.95	5585
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US F97RA0BH3		849.83	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST. LOUIS COMPOST, INC		195.70	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST. LOUIS COMPOST, INC		195.70	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST. LOUIS COMPOST, INC		195.70	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE UPS STORE #0310		24.33	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708477		27.48	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		32.72	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		77.37	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708477		106.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		28.72	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		32.97	5585
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com ME8Z91I51		15.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WALMART.COM 8009666546		83.95	5585
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	BSN SPORTS LLC		147.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN Mktp US 1X67E8IM3		44.79	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	VEX ROBOTICS INC		4.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1070	VEX ROBOTICS INC		69.67	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	AMZN Mktp US 995IX6A43		31.76	5585
BUSINESS CARD BANK OF AMERICA	110.64130.24.1160	CHICK-FIL-A #03780		41.98	5585
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM GZ97Q9K53 AMZN		26.78	5585
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 823ZP7KM3		12.99	5585
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com O93JD1OT3		12.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	AMZN Mktp US QT4L99RI3		65.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	MAGNATAG VISIBLE SYSTEMS		100.11	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	THE HOME DEPOT #3018		59.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		123.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMZN Mktp US 087LA83B3		49.99	5585
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	NATIONAL PEN CO LLC		992.67	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		885.03	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON.COM D84K966L3 AMZN		26.12	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #2600		88.68	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 0L9OF64V3		16.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #2600		98.15	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #2600		22.76	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #2600		48.24	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #2600		27.50	5585
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	NATIONAL PEN CO LLC		418.71	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	SP TONE DEAF COMICS,		42.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	Paddle.com Inc		4.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US LF07Z6O93		12.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	MUSIC IN MOTION, INC		46.95	5585
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	MICRO CENTER BRNTWD-095		819.84	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		700.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		400.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		55.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		62.79	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		36.71	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM J43NS3A33 AMZN		504.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 3N2L586P3		718.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ALL STAR TROPHY		15.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		900.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	STERI-FABSTORE		898.60	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US UM5Z76AD3		227.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		764.00	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	LOWES #01503		598.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		17.34	5585
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		69.04	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		17.65	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		42.45	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		53.76	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	BEN FRANKLIN STORES		5.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BEN FRANKLIN STORES		49.12	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		40.99	5585
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	COUNTY CAB {}		65.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	LIBERTY HARDWOODS KC		982.16	5585
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	COUNTY CAB {}		65.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		76.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	OFFICE ESSENTIALS INC		56.37	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	ENTERPRISE RENT-A-CAR		78.38	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	THE HOME DEPOT #3018		31.51	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		76.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC NO 10		70.28	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		29.69	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		101.29	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		217.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	MENARDS MANCHESTER MO		40.43	5585
BUSINESS CARD BANK OF AMERICA	110.64190.22.1000	SAMSCLUB.COM		69.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	SAMSCLUB.COM		10.88	5585
BUSINESS CARD BANK OF AMERICA	110.63370.22.1000	WARNER COMMUNICATIONS		50.00	5585
BUSINESS CARD BANK OF AMERICA	110.63370.22.1000	WARNER COMMUNICATIONS		20.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PAW LEGENDS TROPHIES		76.45	5585
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	Amazon Prime S07YX8PE3		119.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	S&S WORLDWIDE, INC.		27.26	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	IMOS PIZZA - EUREKA		32.30	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	WAL-MART #0295		53.54	5585
BUSINESS CARD BANK OF AMERICA	110.64120.12.4090	DOLLAR TREE ECOMM		(2.74)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NEW YORK TIMES DIGITAL		7.50	5585
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	AMZN Mktp US LX06R0G03		21.80	5585
BUSINESS CARD BANK OF AMERICA	110.64310.12.4030	AB ABEBOOKS GC7ACT		81.50	5585
BUSINESS CARD BANK OF AMERICA	110.64310.12.4030	INTERNATIONAL TRANSACTION		0.82	5585
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	FRENCH BOOKS ONLINE		158.90	5585
BUSINESS CARD BANK OF AMERICA	110.64120.55.7030	SUPER DUPER PUBLICATIONS		99.00	5585
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	Amazon.com 057QF7ZZ3		55.69	5585
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	AMZN Mktp US 2I35U0J13		24.27	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic Education		468.70	5585
BUSINESS CARD BANK OF AMERICA	110.64310.12.4030	AMZN Mktp US OG2J76003		10.78	5585
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	Amazon.com JO5G58NB3		33.29	5585
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	REI GREENWOODHEINEMANN		51.95	5585
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com 3410H1D03		257.85	5585
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMZN Mktp US MR83A2323		29.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	SP RUBBERHEDGEHOG		42.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		486.55	5585
BUSINESS CARD BANK OF AMERICA	110.64510.36.4100	LITERACY RESOURCES LLC		91.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	AMZN Mktp US LA9JP5A53		503.84	5585
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	Scholastic Education		90.86	5585
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	AMZN Mktp US X38VJ0NN3		12.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.7440	AMZN Mktp US BN5H042Q3		71.51	5585
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	BARNES&NOBLE.COM-BN		196.22	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.35.4100	AMAZON.COM TK0CF0R13 AMZN		183.96	5585
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMZN Mktp US R78Z35823		47.02	5585
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	AMZN Mktp US WP1V38EC3		9.86	5585
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	BARNES&NOBLE.COM-BN		(14.93)	5585
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	Amazon.com Q08609213		880.27	5585
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	TEACHER'S DISCOVERY		99.89	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	WAL-MART #0295		3.52	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	WM SUPERCENTER #69		67.81	5585
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	PAYPAL SEIDLITZEDU		213.26	5585
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMZN Mktp US TP2Y981R3		15.32	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTIMES		7.50	5585
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMZN Mktp US		(3.45)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRICAL SUPPLIES		282.33	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.05	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		196.06	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.67	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.78	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		795.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		178.17	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	DATA24-7.COM		50.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US CJ9R603B3		59.59	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US		(1.48)	5585
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	INSTACART		209.15	5585
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	WAL-MART #0295		67.52	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US		(1.38)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	WINNING STREAK		312.18	5585
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SCHNUCKS EUREKA POINTE		36.65	5585
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	PANERA BREAD #601110 O		46.63	5585
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SCHNUCKS EUREKA POINTE		12.75	5585
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	PANERA BREAD #601110 P		8.89	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	PANERA BREAD #601110 P		36.72	5585
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	RUSSO'S CATERING		251.61	5585
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	RUSSO'S CATERING		548.44	5585
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	RUSSO'S CATERING		417.27	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	PREMIER RENTALS		826.17	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	INDOX PRINT SERVICES, LLC		465.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US CL5N99J33		121.65	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US JO9QE6II3		55.77	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	PP The Magic House		200.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	DBC BLICK ART MATERIAL		40.79	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	WAV NITRO JOE SCIENCE		225.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	SLU MARKETPLACE		8.40	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	MARCELLAS MIA SORELLA		53.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US KN6E521C3		38.28	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	WAV NITRO JOE SCIENCE		(225.00)	5585
BUSINESS CARD BANK OF AMERICA	110.63340.12.1490	ENTERPRISE RENT-A-CAR		247.12	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PANERA BREAD #600739 P		32.64	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	EXXONMOBIL 96688155		19.64	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	2MIZZOU UNIV 15103328		12.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	2MIZZOU UNIV 15103328		30.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	SUBWAY 00121616		20.77	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	BWW 3523 COLUMBIA		97.68	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	GULF OIL 92058907		36.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	JERSEY MIKES 25007		8.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	BREAK TIME 3160		34.74	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	2MIZZOU UNIV 15103328		16.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	2MIZZOU UNIV 15103328		18.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	STONEY CREEK INN COLUMBIA		2,352.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	G AND D STEAKHOUSE		40.56	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PENN STATION253		79.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	2MIZZOU UNIV 15103328		13.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	2MISSOURI UNV 15103302		12.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	TST BUCKINGHAM SMOKEHOUS		247.58	5585
BUSINESS CARD BANK OF AMERICA	110.63340.12.1490	ENTERPRISE RENT-A-CAR		(0.01)	5585
BUSINESS CARD BANK OF AMERICA	110.63340.12.1490	ENTERPRISE RENT-A-CAR		247.11	5585
BUSINESS CARD BANK OF AMERICA	110.63910.12.1670	COMPLETE TRACK & FIELD		97.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.12.1670	COMPLETE TRACK & FIELD		17.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	CROWN TROPHY		262.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.12.1620	FLOWRESTLING		150.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI STATE HIGH SCHOO		150.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN MKTP US 3K8A08PZ3 AM		77.70	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN MKTP US 403MB84T3 AM		33.49	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMAZON.COM FY3KC1II3 AMZN		79.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		39.68	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	OFFICEMAX/DEPOT 6691		18.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM 0I8EB0L53 AMZN		67.69	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1010	AMZN Mktp US H56DC6683		107.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WAL-MART #0805		27.60	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com XO1F02203		154.72	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	Amazon.com 2K2MB61P3		32.28	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	WAL-MART #0805		8.96	5585
BUSINESS CARD BANK OF AMERICA	110.63610.13.1000	USPS PO 2826880626		7.75	5585
BUSINESS CARD BANK OF AMERICA	110.64100.36.1120	AMZN Mktp US 9B0MV2BV3		56.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.36.1110	AMZN Mktp US UL6FZ45U3		48.03	5585
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	AMZN MKTP US 151XF4N93 AM		16.32	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1540	SOCCER MASTER TEAM 10		774.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US CJ1O380J3		99.53	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	CARDINAL BLINDS AND SH		270.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WILLIAM V MACGILL & CO		71.56	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		230.77	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		81.89	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Etsy.com - AshleyLoveDes		54.05	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		63.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WILLIAM V MACGILL & CO		174.77	5585
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	FOLLETT SCHOOL SOLUTIONS		24.97	5585
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	FOLLETT SCHOOL SOLUTIONS		158.93	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	DISPLAYS2GO		215.52	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 6H7P483X3		6.59	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com WC15T8N53		79.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM RN50A7YV3 AMZN		86.14	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS HiSET Registration		35.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN MKTP US K57E78ZV3 AM		45.69	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.1010	TOPGOLF CHESTERFLD 42-3		486.52	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMZN Mktp US 568P20M93		9.50	5585
BUSINESS CARD BANK OF AMERICA	110.63320.10.1000	IN SURETY REFRIGERATION		142.00	5585
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMZN Mktp US 7U37F8JJ3		395.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	Amazon.com 4M8K59WZ3		29.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 2B42U98V3		14.25	5585
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMZN Mktp US		(395.00)	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.1010	TOPGOLF CHESTERFLD 42-3		(486.52)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLAINE WINDOW HARDWARE IN		69.89	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		269.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL CUSTOMS		414.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		504.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO ATHLETIC EQUIP		625.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		218.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		68.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		851.49	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		475.06	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		976.80	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		89.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		643.67	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		131.32	5585
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI STATE HIGH SCHOO		375.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1580	AMAZON.COM P24VF6LC3 AMZN		130.08	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1580	EXCEL SPORTS PRODUCTS		830.49	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		870.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		870.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		250.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		211.36	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		555.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		118.33	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		261.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		34.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		31.22	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		38.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		137.63	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		506.72	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		96.04	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		203.42	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		599.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		660.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		30.83	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		119.88	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.31	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		170.27	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		109.22	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		49.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		180.41	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		30.58	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		36.61	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		215.60	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		36.62	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		16.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		25.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		37.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		25.18	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		57.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		26.94	5585
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	THE CORNER PUB CHESTERFIE		264.50	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	OFFICE ESSENTIALS INC		1,051.86	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SCHNUCKS KEHRS MILL		10.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		42.24	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON.COM LP63C4Z93 AMZN		103.26	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US UJ30H02T3		15.28	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US 6W8603JH3		15.10	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		84.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	EDVOTEK INC		5.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	FASTSIGNS OF CREVE COEUR		57.62	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1140	AMZN Mktp US 8O7V25B33		12.53	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN MKTP US 8S50439M3 AM		88.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	OFFICE ESSENTIALS INC		317.88	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	CAROLINA BIOLOGIC SUPPLY		49.31	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	PAYPAL TEACHERDISC		16.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	WILLIAM V MACGILL & CO		521.93	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1140	AMZN Mktp US 119UT7G33		187.56	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	SSI SCHOOL SPECIALTY		15.34	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	OFFICE ESSENTIALS INC		53.34	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	OFFICE ESSENTIALS INC		63.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US 088XG66D3		976.47	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	PAYPAL FORSTRY SUP		379.99	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.8030	E3 DIAGNOSTICS, INC		645.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	QUILL CORPORATION		43.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	QUILL CORPORATION		39.92	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		990.00	5585
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	BOOKS BY THE BUSHEL LLC		425.20	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.8030	INTERNATIONAL LANGUAGE CE		88.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DISCOUNTSCH 8006272829		52.42	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	OFFICE ESSENTIALS INC		11.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	EDUCATIONPLUS		16.52	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		(990.00)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com FC4GI0NF3		24.18	5585
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		14.97	5585
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US WP0KO5VO3		25.89	5585
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	BHC FOUNDATION		20.00	5585
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		41.29	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		56.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.48	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		30.06	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.88	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.34	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.75	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		27.77	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.08	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		18.86	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		37.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		22.58	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		17.78	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		702.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US HP68K2FT3		9.99	5585
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	MOASSP		289.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US ON9UZ68P3		44.49	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		10.79	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US NZ97H9SK3		59.03	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		61.44	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		30.84	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		71.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON.COM XN92M8JG3 AMZN		34.00	5585
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US XE6VP2L13		51.76	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN MKTP US NO7RL5ZD3 AM		62.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON.COM 069HS1M23 AMZN		35.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US HA5807WB3		17.29	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	THE HOME DEPOT #3018		514.98	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMAZON.COM HH4SM11K3 AMZN		13.99	5585
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	WWW.VERSADESK.COM		482.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US AE08A5IB3		24.38	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US CV0TG4WC3		10.71	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	OFFICE ESSENTIALS INC		133.28	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US B89Z00ZP3		160.99	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		917.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	COUNTY BLUE REPREGRAPHICS		103.30	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		922.24	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		217.20	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		190.40	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		190.40	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		204.00	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		217.60	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		217.60	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		217.20	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		217.60	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	BICK GROUP INC		749.00	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 9793R9N43 AMZN		33.29	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM SC4AC8WJ3 AMZN		17.40	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 0H5IO3JS3 AMZN		17.79	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		300.82	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com IY26R08F3		56.00	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		48.15	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM UO0GE4513 AMZN		33.15	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		174.84	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN MKTP US JK8Y56ZL3 AM		51.95	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM AMZN.COM/BILL		(0.95)	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM SF1KJ8AV3 AMZN		17.96	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		106.14	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com		(9.98)	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		272.93	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 672M57VU3		14.49	5585
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com XA1W60YV3		29.95	5585
BUSINESS CARD BANK OF AMERICA	110.63620.73.1000	SSI SCHOOL SPECIALTY		(59.78)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	GAYLORD OPRYLAND RETAI		275.45	5585
BUSINESS CARD BANK OF AMERICA	110.63430.60.4000	PAYPAL MCSS		(40.00)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4400	MACKIN EDUCATIONAL RESOUR		55.77	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	GAYLORD OPRYLAND RETAI		275.45	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	ROCKLER		(8.79)	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4400	MACKIN EDUCATIONAL RESOUR		12.73	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		442.26	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		442.26	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		442.26	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		442.26	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		442.26	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		442.26	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		442.26	5585
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	DELTA AIR 0062421970027		410.80	5585
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	AMERICAN AIR0012398998630		(470.80)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM RO64U52Y3 AMZN		27.35	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMTRAK .COM 3150647539998		(31.00)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.4010	IN ECOFIT EQUIPMENT, LLC		480.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.4010	IN ECOFIT EQUIPMENT, LLC		494.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.4010	IN ECOFIT EQUIPMENT, LLC		494.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.4010	IN ECOFIT EQUIPMENT, LLC		494.40	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		(442.26)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		(442.26)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		(442.26)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		(442.26)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		(442.26)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		(442.26)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EMBASSY SUITES DWNTWN		(442.26)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	J.W. PEPPER		35.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	C. ALAN PUBLICATIONS		45.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	WILDWOOD PUB AND GRILL		267.60	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	SCHNUCKS EUREKA POINTE		19.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1580	IN KAP7 INTERNATIONAL, I		973.42	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	J.W. PEPPER		30.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	NORTHERN LIGHTS PIZZA - K		83.54	5585
BUSINESS CARD BANK OF AMERICA	110.63195.10.1490	HILTON HOTELS		128.58	5585
BUSINESS CARD BANK OF AMERICA	110.63195.10.1490	HILTON HOTELS		128.58	5585
BUSINESS CARD BANK OF AMERICA	110.63195.10.1490	HILTON HOTELS		128.58	5585
BUSINESS CARD BANK OF AMERICA	110.63195.10.1490	HILTON HOTELS		128.58	5585
BUSINESS CARD BANK OF AMERICA	110.63195.10.1490	HILTON HOTELS		128.58	5585
BUSINESS CARD BANK OF AMERICA	110.63195.10.1490	HILTON HOTELS		128.58	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	J.W. PEPPER		51.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		507.24	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		49.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		338.16	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		17.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	3MISSOURI UNV 15103906		22.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		507.24	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		50.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		42.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SUBWAY 03215803		128.41	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		507.24	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MISSOURI UNV 15103302		12.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	ZAXBY'S #46401		7.99	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		12.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		6.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MIZZOU TICKET OFFICE		57.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		22.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		338.16	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		11.51	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MISSOURI UNV 15103302		18.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CHEERLEADER PUB & GRILL		166.88	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		338.16	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		338.16	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXONMOBIL 97245435		22.03	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	ZAXBY'S #46401		28.96	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		28.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		17.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		338.16	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		14.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		507.24	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		18.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		36.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		14.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		338.16	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		338.16	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	ZAXBY'S #46401		15.98	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		338.16	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	ZAXBY'S #46401		13.98	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		6.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		338.16	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SHAKESPEARE'S PIZZA WEST		221.61	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	ZAXBY'S #46401		5.99	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		338.16	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		507.24	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MISSOURI UNV 15103302		41.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.25.4200	AMZN Mktp US X98SE0ET3		167.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.22.4200	PIONEER DRAMA SERVICE		19.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.22.4200	PIONEER DRAMA SERVICE		13.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.66.4072	JOHNSON STRING ECOMM		41.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.36.4072	JOHNSON STRING ECOMM		27.50	5585
BUSINESS CARD BANK OF AMERICA	110.63710.00.4010	SHAPE AMER-WEB		209.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.4200	AMZN Mktp US OV7KP2JG3		266.13	5585
BUSINESS CARD BANK OF AMERICA	110.63910.20.4200	THE REP THEATRE OF STL		462.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.24.4200	AMZN MKTP US YY15R2FF3 AM		205.93	5585
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		74.03	5585
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US		(75.95)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 5624Z08O3		32.47	5585
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US MP8MI18D2 AM		50.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US GJ5W980I3		64.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	Amazon.com OY6801B23		25.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		12.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US ZV0PN6RR3		33.59	5585
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		192.18	5585
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS INC		49.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS INC		3.36	5585
BUSINESS CARD BANK OF AMERICA	110.63430.58.5320	NAT ASSN OF ELEM SC		(100.00)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		443.26	5585
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		26.56	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		46.82	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		5.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		50.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		256.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRAFFIC CONTROL COMPAN		75.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		89.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		461.81	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY		546.36	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN TIME		237.82	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HI-LINE, INC.		218.28	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		79.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		100.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.23	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		99.17	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		408.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP PEST SERVICES		211.95	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		21.12	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		23.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		304.32	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DECKER EQUIPMENT		185.53	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		61.57	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		166.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		863.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		404.78	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		181.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US OI9KK52P3		12.49	5585
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 8S76J0F53		35.41	5585
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US PR0JO3A33		16.29	5585
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	CLAIM ADJ/VESSCO INC		(750.00)	5585
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US VQ4EZ4CS3		188.97	5585
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	CHARACTER.ORG		100.00	5585
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	CHARACTER.ORG		100.00	5585
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		386.27	5585
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US KG8YB6QO3		295.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	Amazon.com JB2OO39N3		75.74	5585
BUSINESS CARD BANK OF AMERICA	110.63430.52.1400	Amazon.com NL28T5IB3		287.80	5585
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	SHRED-IT		40.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS INC		16.16	5585
BUSINESS CARD BANK OF AMERICA	110.63430.52.1400	MARGARITAVILLE RESORT		109.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.52.1020	AMZN MKTP US YQ6EW0853 AM		8.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.52.1400	AMZN MKTP US YQ6EW0853 AM		31.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS INC		41.02	5585
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US XK0I98H33		13.37	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		64.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		57.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		12.66	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		7.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		7.12	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		14.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES + BULBS-#0270		38.45	5585
BUSINESS CARD BANK OF AMERICA	110.63710.00.5000	ASCD		89.00	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	EB STELLAR EDUCATOR M		213.80	5585
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM YW3P57BB3 AMZN		38.66	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	MARGARITAVILLE RESORT		234.54	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	MARGARITAVILLE RESORT		234.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN MKTP US MP6QE0N23 AM		19.79	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.23.1400	EDUCATIONPLUS		750.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	BSN SPORTS LLC		196.36	5585
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	Amazon.com RR76C9ZK3		63.71	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		53.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	MICHAELS STORES 2036		38.16	5585
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	DIERBERGS MARKET PL		75.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SSI SCHOOL SPECIALTY		52.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM ME9G49LR3 AMZN		42.45	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		9.13	5585
BUSINESS CARD BANK OF AMERICA	110.63190.73.1000	MARGARITAVILLE RESORT		109.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	Amazon.com 1V5FZ2LY3		39.35	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		60.87	5585
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	SCHNUCKS KEHRS MILL		59.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com F16U436Y3		38.79	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US M60VK8GU3 AM		14.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US VY5DM10K3 AM		7.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	Amazon.com NI5LD4LZ3		8.13	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		37.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SCHOLASTIC BOOK FAIRS R4		50.00	5585
BUSINESS CARD BANK OF AMERICA	110.63430.73.1000	DUCK DONUTS CHESTERFIELD		127.75	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US GR2Z430G3		510.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US Y88119WT3		176.46	5585
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com QO23585O3		30.87	5585
BUSINESS CARD BANK OF AMERICA	110.63430.11.1400	WEST COUNTY PSYCHOLOGICAL		225.00	5585
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	SCHILLERS		378.14	5585
BUSINESS CARD BANK OF AMERICA	110.64140.80.5170	BEARCOM SALES		175.23	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	WM SUPERCENTER #295		17.30	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	EMBROIDME		84.75	5585
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	MACKIN EDUCATIONAL RESOUR		55.77	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	SCHNUCKS EUREKA POINTE		18.65	5585
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	MACKIN EDUCATIONAL RESOUR		(55.77)	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	PIZZA HUT 022881		66.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	WAL-MART #0295		47.20	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration		98.75	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration		28.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration		(21.50)	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration		98.75	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration		35.50	5585
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration		17.75	5585
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	WM SUPERCENTER #295		186.37	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.13.5170	ETS HiSET Registration		35.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		300.48	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR11 PLUMBERS SUPPLY CO		152.58	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		100.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STANDARD REFRIGERATION		284.24	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STANDARD REFRIGERATION		149.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		384.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		123.44	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		99.00	5585
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	PODS ST LOUIS		496.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		112.68	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		788.76	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	PANERA BREAD #601110 O		24.37	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	DOMINO'S 1511		31.00	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	WAL-MART #0295		19.55	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	JASON'S DELI CHS 242		83.42	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	JASON'S DELI CHS 242		107.89	5585
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	FENTON CHAMBER		200.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS INC		24.39	5585
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	GIFTS FOR EDUCATORS		56.95	5585
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BARNES&NOBLE.COM-BN		15.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US 9W6UY89Q3 AM		25.69	5585
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SCHNUCKS BALLWIN		36.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US 8P6OD2R83		14.99	5585
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BARNES&NOBLE.COM-BN		24.99	5585
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BARNES&NOBLE.COM-BN		35.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		5.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US SC0J50N83		13.51	5585
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	ALL STAR TROPHY		17.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM I415A2B03 AMZN		207.10	5585
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		5.00	5585
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	CHILDRENS PLUS INC		32.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS INC		10.18	5585
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	ALL STAR TROPHY		10.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.4000	STLCC FOUNDATION		150.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		32.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMAZON.COM MY2AJ1LO3 AMZN		124.55	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US 1976I53P3		67.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	PITSCO INC		161.88	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	Amazon.com 0P9YU8NE3		5.99	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMAZON.COM AMZN.COM/BILL		(124.55)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	THE HOME DEPOT #8994		119.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ERB EQUIPMENT 1		31.48	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	FREESTYLE PHOTO		74.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WM SUPERCENTER #295		57.82	5585
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	WM SUPERCENTER #295		312.62	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	WAL-MART #0295		20.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WM SUPERCENTER #2600		17.71	5585
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	WM SUPERCENTER #2600		49.28	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	DOOR SERVICE INC		274.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		4.83	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	DOLLAR TREE		20.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM TS3WM2RK3 AMZN		49.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US FF6NR1P13		237.66	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	OFFICE ESSENTIALS INC		21.23	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com P729Y0BA3		269.19	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	OFFICE ESSENTIALS INC		603.62	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN MKTP US U26JR3JP3 AM		37.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US A43203N03		619.85	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON.COM 3K6MH9C93 AMZN		87.19	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US		(123.97)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	Amazon.com HL2I77133		21.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	Amazon.com XJ6527FN3		63.87	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMZN Mktp US NL37L6TE3		83.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Amazon.com 4E0973Y93		32.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US NZ2QD5MC3		14.87	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US HJ6NU1F13		29.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON.COM MP8291PH2 AMZN		24.17	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US FH1U56293 AM		185.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON.COM H933V8BY3 AMZN		25.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	Amazon.com 6G6TE3GR3		36.51	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US CZ5919JO3		71.14	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON.COM W406438Y3 AMZN		359.75	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US HN6YS1HW3		26.37	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 1G6EN4313		176.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US		(176.80)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US P24CJ0503		109.87	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US RL18W2793		449.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US PZ7AC1443		26.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US Z196Q7ZK3		32.84	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN MKTP US 6S82O2BX3 AM		13.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN MKTP US LG1S25Q83 AM		22.79	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US WB8KB0M13		290.01	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Amazon.com KX2E61ZX3		25.99	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	SOLUTION TREE INC		2,037.00	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	SOUTHWES 5262176628337		329.96	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	SOUTHWES 5262176613709		329.96	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	SOUTHWES 5262176616673		329.96	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.4160	PAYPAL KYLIEHUT		75.00	5585
BUSINESS CARD BANK OF AMERICA	110.63710.00.4160	EDUCATION WEEK		(18.00)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	INTERNATIONAL TRANSACTION		0.60	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	DHGATE.COM		60.00	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	HILTON HOTEL AUSTIN		303.03	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	HILTON HOTEL AUSTIN		303.03	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	INTERNATIONAL TRANSACTION		5.94	5585
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	COWRITER		9.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	dhgate.com		594.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM YU4E506S3 AMZN		65.76	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Learning Forward (LF)		53.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 458ET6AR3 AMZN		161.47	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM		24.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	BATTERIES AND BUTTER		156.29	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ALL STAR TROPHY		31.49	5585
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		85.61	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	Amazon.com RW6UY14M3		67.68	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		92.21	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US JI9L18FD3		11.57	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BIO RAD LABORATORIES		378.15	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		21.18	5585
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		85.61	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	TEACHER'S DISCOVERY		76.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAWAK		124.27	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	S&S WORLDWIDE, INC.		89.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SEWING PARTS ONLINE		76.21	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US XW2424ZJ3		8.55	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMZN Mktp US 6T7CV7643		165.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN MKTP US VP4802OB3 AM		6.99	5585
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DONUT PALACE		119.06	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com LP1E841J3		49.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHNUCKS EUREKA POINTE		9.98	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		51.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	S&S WORLDWIDE, INC.		9.08	5585
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	PANERA BREAD #601110 O		36.37	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com RV7OI7U43		26.49	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SAMS CLUB #6252		21.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1020	AMAZON.COM PW7ZE8M73 AMZN		25.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		37.38	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 724LY9PA3		56.63	5585
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	WWW.NORTHSTAR-AV.COM		81.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US BH4GT6PR3		40.08	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		31.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com C50NL29H3		26.05	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US		(35.19)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM PU09P2GB3 AMZN		55.52	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		90.62	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	ACCURATE LABEL		122.95	5585
BUSINESS CARD BANK OF AMERICA	110.63610.67.1000	USPS PO 2826880626		132.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		64.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	MACGILL SCHOOL NURSE SUPP		125.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1020	AMZN Mktp US TM5JP9CQ3		34.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM AMZN.COM/BILL		(27.76)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	ARCH ENGRAVING FENTON		40.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com ZJ7DU8KA3		35.84	5585
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US OE9O80XV3		114.34	5585
BUSINESS CARD BANK OF AMERICA	110.64130.80.7030	QDOBA 2501 ONLINE		466.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		57.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		133.02	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIMPSON MATERIALS		59.06	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		18.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		83.57	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		18.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		19.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		89.15	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		11.85	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	84-LUMBER #2801		27.69	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.70	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		39.34	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		42.75	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		34.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		35.09	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	AMERICAN AIR0017503353426		256.70	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	INDOX PRINT SERVICES, LLC		23.00	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	DELTA AIR 0067445025567		153.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ANIXTER/CLARK/TRI-ED		246.00	5585
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	CITY LIGHTING PRODUCTS		317.70	5585
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS USA, LLC		199.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	OFFICE ESSENTIALS INC		25.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	USPS PO 2833660640		10.20	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIRACLE RECREATION		105.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIRACLE RECREATION		784.18	5585
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	NEEC		75.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SAMSCLUB.COM		65.56	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SAMSCLUB.COM		70.92	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		214.23	5585
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		166.99	5585
BUSINESS CARD BANK OF AMERICA	110.63610.55.1000	USPS PO 2833660640		22.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	PARTY CITY 839		10.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SCHNUCKS BALLWIN		30.29	5585
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	DONUT PALACE		23.38	5585
BUSINESS CARD BANK OF AMERICA	110.64100.55.1120	WILLIAM V MACGILL & CO		90.69	5585
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	WILLIAM V MACGILL & CO		35.01	5585
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com J614162W3		21.13	5585
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	AMZN Mktp US 517XX4FR3		49.48	5585
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 517XX4FR3		59.79	5585
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	MARGARITAVILLE RESORT		329.82	5585
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS INC		16.07	5585
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 9L1315W13		16.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	HOMEDEPOT.COM		41.74	5585
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com 3U7TX7TF3		38.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	HOMEDEPOT.COM		29.40	5585
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	ALL STAR TROPHY		15.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US EZ79042U3		381.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		31.05	5585
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		33.00	5585
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMZN Mktp US 355YV85G3		10.09	5585
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMZN Mktp US 418JI07I3		9.88	5585
BUSINESS CARD BANK OF AMERICA	110.63610.72.1000	USPS.COM POSTAL STORE		100.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com 8B5S65WD3		120.36	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		156.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	MEYER HATCHERY		80.32	5585
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US LO8S67RX3		54.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US LB9QW48U3		58.18	5585
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US EY4GT3H63		26.86	5585
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com F76743L13		57.57	5585
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		103.85	5585
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		(36.78)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US PC39A4K33		561.75	5585
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 5A56H9HF3		183.83	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		97.78	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		20.52	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		26.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		118.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		18.40	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		8.69	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY		42.75	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KRANZ AUTO BODY		442.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		16.08	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		55.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		16.80	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		6.49	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		(16.80)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.41	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BUCHHEIT HOUSE SPRINGS14		5.70	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIMPSON MATERIALS		261.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		67.93	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		89.88	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB #6252		119.26	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	WM SUPERCENTER #159		15.16	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SUBWAY 03215803		74.36	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		18.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MISSOURI UNV 15103302		25.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		21.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		9.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		28.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MISSOURI UNV 15103302		22.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		14.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	G AND D STEAKHOUSE		384.00	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MCDONALD'S F10540		111.56	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FL 53		27.58	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		16.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 4		88.38	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		11.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		27.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		65.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	QT 661		37.01	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		10.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		6.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SUBWAY 00118547		172.92	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		19.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	2MIZZOU UNIV 15103328		12.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	QT 634		28.16	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1630	BEACON ATHLETICS, LLC		746.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1650	BSN SPORTS LLC		519.97	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MCDONALD'S F3706		11.36	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COURTYARD BY MARRIOTT		115.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COURTYARD BY MARRIOTT		115.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COURTYARD BY MARRIOTT		115.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SQ HYVEE BBQ		15.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SQ HYVEE BBQ		6.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COURTYARD BY MARRIOTT		115.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COURTYARD BY MARRIOTT		112.25	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PAPA JOHNS #2227		30.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COURTYARD BY MARRIOTT		115.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MCDONALD'S F10540		15.45	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	POWER PLAY PIZZA SHOPPE		4.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	ALL AMERICAN DINER		45.36	5585
BUSINESS CARD BANK OF AMERICA	110.64100.11.1660	PAYPAL ACTIVESPORT		207.00	5585
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	BP#8768301FRONTIER PETRO		18.02	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US 3V42B4BB3		25.89	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	54TH STREET 14		800.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US FA6IM2L03		192.51	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US 6L5L55JI3		80.37	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US 6Z8TQ2MO3		152.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMZN Mktp US LY7Y08V73		62.08	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON.COM K881A61L3 AMZN		193.63	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 2U3H097O3		71.94	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US ZO4I728A3		18.98	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	BARNES & NOBLE #2192		450.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US 6F7HG1AT3		4.26	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US 4R2YA0573		238.54	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US 9D64A9AW3		6.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US 615VC6DB3		42.24	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US QS1TQ4KY3		14.28	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US WZ69C83N3		409.04	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PAYPAL ZUOSHIPING EBAY Z		409.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		50.12	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		900.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOLTERMAN & SABO, INC.		990.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOLTERMAN & SABO, INC.		275.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOLTERMAN & SABO, INC.		685.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		193.38	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		85.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		586.42	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		32.02	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		698.19	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		179.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.70	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		42.30	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		46.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	MICHAELS STORES 5086		223.79	5585
BUSINESS CARD BANK OF AMERICA	110.63340.12.1760	U-HAUL-CTR-W-COUNT #73656		31.50	5585
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		72.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		32.97	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		12.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		64.45	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		18.96	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WALGREENS #6155		10.99	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		38.56	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		57.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		25.95	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		58.86	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	JIMMY JOHNS # 715		99.85	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	PANERA BREAD #600616 P		39.53	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	RED ROBIN NO 619		196.96	5585
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HAMPTON INNS KANSAS CITY		183.29	5585
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HAMPTON INNS KANSAS CITY		183.29	5585
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HAMPTON INNS KANSAS CITY		183.29	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	QT 656		9.56	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	PANERA BREAD #202373 P		230.28	5585
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HAMPTON INNS KANSAS CITY		183.29	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	BUCA DI BEPPO-KANSAS CIT		370.77	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	QT 656		10.16	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	QT 656		21.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	QT 180		31.25	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	QT 180		28.36	5585
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	HAMPTON INNS KANSAS CITY		366.58	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB TURF EQUIPMENT INC		972.55	5585
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	WM NOBBE AND CO ST PETERS		48.06	5585
BUSINESS CARD BANK OF AMERICA	110.63710.00.9030	PAYPAL GATEWAYCHAP		97.92	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CROFT TRAILER		60.75	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.41	5585
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	INTERNATIONAL TRANSACTION		0.38	5585
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	Hertzberg New Method In		72.41	5585
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		(4.17)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		53.23	5585
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		17.91	5585
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US E61LA2KK3		42.88	5585
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US S495A8J43		36.95	5585
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMZN Mktp US XT95463J3		25.98	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SP MATHRACKSTORE		497.16	5585
BUSINESS CARD BANK OF AMERICA	110.64510.12.4080	Amazon.com I81AA1ZT3		28.98	5585
BUSINESS CARD BANK OF AMERICA	110.64510.12.4080	AMZN Mktp US HV9S12JO3		65.09	5585
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	WILEY BOOK PUBLISHERS		15.00	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	OFFICE ESSENTIALS INC		24.71	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMZN Mktp US F85KG3UP3		24.03	5585
BUSINESS CARD BANK OF AMERICA	110.64100.48.4060	AMAZON.COM 342YN4IZ3 AMZN		62.15	5585
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	AMZN Mktp US EY7MD6GA3		11.50	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		(281.25)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		(281.25)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		(281.25)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		(281.25)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		(281.25)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		(281.25)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMTRAK .COM 2960692515151		(31.00)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMTRAK .COM 2960641513224		(31.00)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMTRAK .COM 2960635509956		(31.00)	5585
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMTRAK .COM 2960650512778		(31.00)	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMTRAK .COM 2960623510222		(31.00)	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SP MATHRACKSTORE		42.22	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US 7N8R63NM3		99.90	5585
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON.COM JH2S65RN3 AMZN		629.55	5585
		Total for BUSINESS CARD BANK OF AMERICA		**253,717.33**	
			Total for Fund 110	**253,717.33**	
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	Amazon.com 1H4S346I3		209.03	5585
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 989I99HE3		33.50	5585
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WAL-MART #0295		7.22	5585
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WM SUPERCENTER #295		30.44	5585
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DIERBERGS CLARKSON		24.96	5585
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DOLLAR TREE		4.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WAL-MART #0295		(1.58)	5585
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WAL-MART #0295		1.94	5585
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US TT8VG97E3		124.95	5585
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US FF51875N3		182.18	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WAL-MART CHECK PRINTNG		15.42	5585
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 9F49S5463		83.57	5585
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DIERBERGS TOWN CENT		7.42	5585
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOGO DADDY GRAPHICS		248.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DONUT DRIVE- IN		45.60	5585
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DRAMATICPUBLISHING.COM		27.48	5585
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	ELDRIDGE PUBLISHING CO		33.80	5585
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS EUREKA POINTE		12.37	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM F25IN0HJ3 AMZN		48.93	5585
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	DYNAMISM, INC.		249.75	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 6J1DZ5HP3		139.87	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DELVIES PLASTICS INC		48.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US KL6SI5V73		16.95	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 965LB0E23		18.98	5585
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MISSOURI FBLA-PBL		1,570.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FEDEX OFFIC46900046946		78.30	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS T-SHIRT		36.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BUSY BEES		81.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BUSY BEES		133.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		757.23	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 5300		21.68	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US		(12.99)	5585

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	1529 Dominos Pizza		37.98	5585
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		8.31	5585
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WILDWOOD PUB AND GRILL		240.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		14.65	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		144.21	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		144.35	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GOLDEN CORRAL 951		76.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		363.41	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB #8205		9.96	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00015099		11.78	5585
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		103.65	5585
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	Schnuck Markets		47.73	5585
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	TARGET 00000265		11.34	5585
BUSINESS CARD BANK OF AMERICA	140.63430.26.1990	FITZ BOTTLING COMPANY		357.07	5585
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OFFICE ESSENTIALS INC		14.20	5585
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	PAYPAL KIVASPORTSC		133.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	PAYPAL MATHLEAGUE		10.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MOZINGO MUSIC INC		88.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	PAPA JOHN'S #0541		127.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	UPS 1ZT028U70300001017		15.29	5585
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	UPS 29E240CN7G7		5.80	5585
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS CHESTERFIELD		34.95	5585
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 7H9Z593W3		18.51	5585
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		748.83	5585
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		402.25	5585
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		41.63	5585
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS DES PERES		7.68	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		163.81	5585
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		10.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHILLERS		180.08	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		25.84	5585
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		57.32	5585
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CULVER S OF FENTON #201		70.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		449.29	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN AWARDS INC		98.40	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	REMINDERBAND		188.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		139.63	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BIG RIVER RUNNING WEST CO		190.97	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ACCOLADEDESIGNS.COM		60.13	5585
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	850 BOWLERO 8003425263 EC		325.20	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN AWARDS INC		128.12	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	EPIC SPORTS		186.72	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US PB22R9BW3		85.25	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 3S7HM5643		83.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US BU1XX3363		35.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SPPSUE LESCH PHOTOGRA		400.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		175.00	5585
BUSINESS CARD BANK OF AMERICA	140.64310.74.1990	SPEEDPAY-AMERENUE		148.12	5585
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SAMSCLUB #6252		28.56	5585
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	ALDI 41049		13.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SCHNUCKS BALLWIN		22.53	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ULTIMATE LACROSSE		48.64	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	US LACROSSE, INC		55.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US U30U47293		39.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CUSTOMINK LLC		420.90	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		124.50	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN AWARDS INC		28.95	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FIREHOUSE SUBS #053 QSR		130.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WWW.THINGSREMEMBERED.COM		224.04	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WWW.THINGSREMEMBERED.COM		(9.09)	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB #6252		60.21	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS CHESTERFIELD		29.94	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		153.87	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS EUREKA POINTE		30.89	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	COSTCO WHSE #1060		73.82	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		38.22	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	COSTCO WHSE #1060		39.80	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DIERBERGS TOWN CENT		16.58	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCOTT AFMCSS		261.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TALAYNA'S		100.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		7.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration		7.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS #9490		27.43	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #03780		29.40	5585
BUSINESS CARD BANK OF AMERICA	140.63610.10.1990	UPS 1ZT1F1D30300409624		16.60	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DONUT PALACE		141.27	5585
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	PAPA JOHN'S #0541		58.93	5585
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	PAPA JOHN'S #0541		300.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	TEACHERSPAYTEACHERS.COM		80.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	L & L KILN MFG		64.29	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	OFFICE ESSENTIALS INC		68.40	5585
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	MYSEUM		238.50	5585
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAL-MART #1177		66.33	5585
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	SCHOLASTIC BOOK FAIRS R4		48.94	5585
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM 8Q4DG0I33 AMZN		113.24	5585
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	MYSEUM		(238.50)	5585
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	ST LOUIS SCIENCE CTR BOX		968.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	THE HOME DEPOT #3018		94.36	5585
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	ST LOUIS SCIENCE CTR BOX		561.00	5585
BUSINESS CARD BANK OF AMERICA	140.63610.46.1990	WARNER COMMUNICATIONS		847.08	5585
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	DIERBERGS TOWN CENT		27.76	5585
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	STL SYMPHONY BOX OFFICE		425.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	SUPER TEACHER WORKSHEETS		24.95	5585
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	IDITAROD TRAIL COMMITTEE,		67.95	5585
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	INTERNATIONAL TRANSACTION		0.72	5585
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	KAHOOT! AS		72.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON.COM MP8RC1G11 AMZN		147.96	5585
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US TI7168TE3		220.12	5585
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Amazon.com MP8AE15Z2		106.95	5585
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	STLZOO EDUCATION		260.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US B853F4PM3		52.99	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		106.92	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		106.92	5585
BUSINESS CARD BANK OF AMERICA	140.64120.25.1990	AMZN Mktp US 5Z97K2SI3		39.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US G91FG20H3		14.96	5585
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 522LR2FA3		28.44	5585
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WM SUPERCENTER #295		56.71	5585
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	MICHAELS #9490		17.37	5585
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WM SUPERCENTER #295		136.48	5585
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WAL-MART #0295 SE2		(50.58)	5585
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 253997V63		27.96	5585
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WAL-MART #0295		48.86	5585
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WAL-MART #0295		174.77	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WM SUPERCENTER #1177		196.57	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US NO32788B3 AM		19.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US Z355896I3		50.11	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM 618Z586N3 AMZN		17.92	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US QH1UG7H33		63.90	5585
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	SQ MCTM		168.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	JETS PIZZA - BALLWIN - MO		536.79	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	THE ADAIR GROUP		398.59	5585
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	BELLOS BAKERY		104.40	5585
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PARKSIDE GRILL		64.90	5585
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHNS #502		29.50	5585
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Prime Video OC4SD4FT3		3.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Prime Video		(3.99)	5585
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	WAL-MART #2600		42.64	5585
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	WALMART GROCERY		433.69	5585
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	RICH AND CHARLIE'S		931.01	5585
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	SAINT LOUIS FOOTBALL CLUB		1,050.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	RICH AND CHARLIE'S		(72.01)	5585
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PARKSIDE GRILL		102.80	5585
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PARKSIDE GRILL		54.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	4TE PURITAN SPRINGS		9.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US II6UK6243		11.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	GOPHER SPORT		9.93	5585
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Amazon.com VP1R710Q3		27.45	5585
BUSINESS CARD BANK OF AMERICA	140.63340.38.1990	JOLLY JUMPS OF ST. LOUIS		476.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	Scholastic, Inc.		529.70	5585
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SCHNUCKS KEHRS MILL		30.97	5585
BUSINESS CARD BANK OF AMERICA	140.64130.59.1990	SCHNUCKS KEHRS MILL		44.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	DOLLAR TREE		12.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	DEMCO INC		59.19	5585
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	David's Wholesale MODA		240.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SAMSCLUB.COM		730.56	5585
BUSINESS CARD BANK OF AMERICA	140.64130.59.1990	SAMSCLUB #6252		133.13	5585
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	4IMPRINT		243.85	5585
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	Dollar Tree, Inc.		183.71	5585
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	DOLLAR TREE ECOMM		(15.71)	5585
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	850 BOWLERO 8003425263 EC		209.70	5585
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS EUREKA POINTE		4.99	5585
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	KRISPY KREME #0919		72.70	5585
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS EUREKA POINTE		28.87	5585
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	JIMMY JOHNS - 2173		47.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN MKTP US HL3JV6RU3 AM		347.64	5585
BUSINESS CARD BANK OF AMERICA	140.64410.35.1990	BOUND TO STAY BOUND BOOKS		206.68	5585
BUSINESS CARD BANK OF AMERICA	140.64410.35.1990	BOUND TO STAY BOUND BOOKS		904.40	5585
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US KZ6638K33		53.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 133HY9B53		73.96	5585
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US FP0145DU3		101.95	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com WH8D71173		45.70	5585
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US AL6P94TT3		109.88	5585
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 208EA5A13		142.32	5585
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM RM1262G83 AMZN		76.79	5585
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DOMINO'S 1640		305.00	5585
BUSINESS CARD BANK OF AMERICA	140.64410.20.1990	DEMCO INC		119.17	5585
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 9Z46G9NF3		14.93	5585
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SHAMROCKS PUB N GRILL		885.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US PU38Q80H3		71.13	5585
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com OU6NB34R3		79.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US ZX94O8IV3		39.13	5585
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US FL1H400T3		105.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US D73EB0PY3		18.43	5585
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com KA7XW2YQ3		32.77	5585
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US XJ0NA9273		41.94	5585
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US 4K49E5B03		117.77	5585
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US WM7RB0CN3		14.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON.COM 1N6FA1RJ3 AMZN		138.44	5585
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com NQ4RQ0FQ3		93.72	5585
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US IJ1NZ6OF3		47.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON.COM BX7RS9AI3 AMZN		105.85	5585
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	MO BOT GARDEN 10		(180.00)	5585
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	DOLLARTREE		18.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	DIERBERGS CLARKSON		30.03	5585
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	ALL STAR TROPHY		15.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	DIERBERGS TOWN CENT		43.41	5585
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SCHNUCKS BALLWIN		9.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	DOLLAR TREE		2.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SCHNUCKS BALLWIN		29.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	DIERBERGS CLARKSON SSS		(33.43)	5585
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US KQ9428A13		836.50	5585
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Amazon.com B85M894I3		5.70	5585
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Amazon.com UN0IW2ZI3		153.84	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #805		58.42	5585
BUSINESS CARD BANK OF AMERICA	140.63430.23.1990	HYATT REGENCY O'HARE		262.20	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	MERCH ROCKWOOD SOUTH		130.02	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US JX4QK7DQ3 AM		49.33	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US		(19.98)	5585
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PAPA JOHNS #908		19.04	5585
BUSINESS CARD BANK OF AMERICA	140.63430.23.1990	HYATT REGENCY O'HARE		15.00	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US VQ4C15F03		119.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	THE GREEN GOOSE RESALE		19.95	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	MATHCON		200.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	MATHCON		(200.00)	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US HU88T5BN3		109.64	5585
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #600691 O		28.98	5585
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #600691 O		28.98	5585
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #600691 O		28.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	GIORDANO'S OF ROSEMONT		75.52	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TST RAM - ROSEMONT		222.48	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	QT 655		31.63	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	QT 655		9.00	5585
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	HYATT REGENCY O'HARE		262.20	5585
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	IL TOLLWAY-WEB-UNPD TOLL		7.40	5585
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	IL TOLLWAY-WEB-UNPD TOLL		7.40	5585
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	HYATT REGENCY O'HARE		322.20	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CASEYS GEN STORE 2230		50.41	5585
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	HYATT REGENCY O'HARE		262.20	5585
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	HYATT REGENCY O'HARE		262.20	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EXXONMOBIL 97471148		48.29	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	QT 655		20.01	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		98.72	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		27.04	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		156.00	5585
BUSINESS CARD BANK OF AMERICA	140.63195.10.1990	PORTABLE WATER CLOSET LLC		172.74	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LONGSTRETH SPORTING GOODS		61.90	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ARES SPORTSWEAR, LTD.		374.38	5585
BUSINESS CARD BANK OF AMERICA	140.63195.10.1990	PORTABLE WATER CLOSET LLC		255.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NASSP Product & Service		647.41	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	GOLF TEAM PRODUCTS		540.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	PANERA BREAD #601110 O		54.77	5585
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US 815FN9H53		59.70	5585
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	OFFICE ESSENTIALS INC		45.20	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US KW5S363Q3		187.96	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 8Y7IL1NV3		14.58	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US LJ90N3PF3		18.23	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 840681PU3		27.59	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 288FT6AU3		50.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 5P50O05I3		36.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 9B8BD19M3		79.04	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM GT1CE5HW3 AMZN		30.32	5585
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252		180.46	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM X32Q285N3 AMZN		246.45	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	Amazon.com 5Q3MM2QX3		63.52	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM E850O5773 AMZN		244.93	5585
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DONUT PALACE		74.84	5585
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	2020 BRAND SOLUTIONS		142.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US B20LE4R83		144.83	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US QT4L99RI3		64.17	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US OQ0SX0WR3		26.20	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US TL2FC16X3		18.48	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US WW8MH0FQ3 AM		217.41	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US YY3AY7PB3 AM		21.94	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US RC5YC1783		31.23	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	ELDRIDGE PUBLISHING CO		86.85	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US PB2AL3743 AM		139.97	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	ALL STAR TROPHY		10.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	FLUENCY MATTERS		47.95	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 0L9OF64V3		62.94	5585
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS WILDWOOD		53.91	5585
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	Amazon.com 7329799P3		29.96	5585
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WM SUPERCENTER #1177		27.80	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US IS19Y59C3		41.97	5585
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WALGREENS #5717		26.86	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MOZINGO MUSIC INC		200.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252		244.20	5585
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252		7.98	5585
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	BSN SPORTS LLC		623.94	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US LF07Z6O93		90.21	5585
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US LF07Z6O93		102.13	5585
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US C587A2HF3 AM		27.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 2W6YD1NX3		96.72	5585
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NEWSP PD-SJ 888-785-3201		9.97	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ARRIS PIZZA		164.74	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ARRIS PIZZA		164.74	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		44.53	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CENTRAL DAIRY		62.50	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		5.79	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		39.28	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		31.63	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		23.04	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		58.49	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MIDWEST SPORTS		976.50	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LLBEAN-DIRECT		280.35	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENTRAL		174.62	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		38.72	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LLBEAN-DIRECT		(11.36)	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		42.24	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		33.08	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMS CLUB #6252		139.86	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMS CLUB #4741		105.62	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 1O0Z416S3		215.52	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MY TEAM PRODUCTSCOM		940.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	DRAMATISTS PLAY SERV		80.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		43.63	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		76.35	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENTRAL		53.79	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FREESHIPPING.COM		12.97	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ACE HARDWARE		199.96	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	COSTCO WHSE #0382		64.45	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BUYROCKETMOTORS.COM		39.04	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	COSTCO WHSE #0382		64.41	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ARRIS PIZZA		158.68	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CENTRAL DAIRY		35.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DIERBERGS TOWN CENT		13.42	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GOLDEN CORRAL 951		571.75	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HOLIDAY INN DAYTON		4,791.96	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WRIAF BOWLING CENTER		545.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WM SUPERCENTER #5313		165.18	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS LAKE ST. LOUIS		39.95	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	RAISING CANE'S #225		184.48	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TARGET 00000265		73.93	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ROCK HILL CLEANERS AND LA		659.20	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 9182		141.21	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JOANN STORES #2153		338.45	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	THEATREFOLK		12.95	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	DOLLAR TREE		6.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PARTY CITY 839		27.48	5585
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		33.91	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		274.54	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JIFFYSHIRTS.COM		62.86	5585
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SQ PRETZEL BOY'S DES PER		55.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WALGREENS #10429		16.46	5585
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 491600049163		225.25	5585
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	WAL-MART #1177		41.37	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		38.03	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ST. LOUIS SPORTSWEAR		520.50	5585
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	MO CONS HRTG FDTN		300.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	DOLLAR TREE		39.00	5585
BUSINESS CARD BANK OF AMERICA	140.63410.22.1990	SPEEDPAY-AMERENUE		102.35	5585
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	WM SUPERCENTER #295		46.44	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WM SUPERCENTER #805		19.74	5585
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	CHARITY AUTH BLACKBAUD		(300.00)	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM FA7J52BO3 AMZN		13.78	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US VC9237NQ3		22.32	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFANINAS EXPRESS CHESTE		242.50	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 0M68P2S63		99.90	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZI4DZ1223		49.49	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ST. LOUIS SPORTSWEAR		281.50	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY		120.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY		20.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US J92WB5LD3		49.94	5585
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		175.30	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BENDER GRAPHICS		140.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 0H0S03OE3		31.96	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com FE96P1GM3		32.60	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 0M3524F33		139.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OFFICE ESSENTIALS INC		175.08	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SMI AWARDS LLC		275.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		13.32	5585
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 P		13.48	5585
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		105.40	5585
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		34.25	5585
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		63.40	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHILLERS		227.88	5585
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		80.95	5585
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		17.49	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DELVIES PLASTICS INC		38.92	5585
BUSINESS CARD BANK OF AMERICA	140.64510.13.1990	MID AMERICA SPORTS ADVANT		914.40	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	PAPA JOHNS #908		46.00	5585
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	PAPA JOHNS #908		39.67	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		654.90	5585
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	PANERA BREAD #600704 P		28.98	5585
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #0805		48.70	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	MICHAELS STORES 2075		50.41	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN BINKY GUY TEXTILES		357.50	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	LOWES #01055		299.62	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	BURLINGTON STORES 1190		134.90	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DESTINATION XL #9916		55.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	J.W. PEPPER		27.89	5585
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	KRISPY KREME #0919		95.34	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		38.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	4IMPRINT		844.93	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	4IMPRINT		131.43	5585
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	JJF AND C LLC		495.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WALGREENS #6155		26.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WALMART.COM 8009666546		17.96	5585
BUSINESS CARD BANK OF AMERICA	140.64410.26.1990	BARNES & NOBLE #2192		42.37	5585
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SAMSCLUB #6252		125.58	5585
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WM SUPERCENTER #2600		95.52	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMAZON.COM RI3GV95K3 AMZN		35.06	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 1G8HN0SM3		105.99	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	O'DELL'S IRISH PUB AND		232.50	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TCT PROM NITE		93.92	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ZAZZLE USD		9.95	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 1B9012RL3		154.39	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US DT9TN8XF3		31.32	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US ZO2038I53		10.99	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		273.69	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 6E6712423		36.97	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FRG FANATICS.COM		104.21	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FRG FANATICS.COM		(4.22)	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM AMZN.COM/BILL		(28.63)	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CANDLEWOOD SUITES SPRING		1,528.31	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US LI3KZ8C63		129.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US LZ6364DA3		43.27	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	HOBBY LOBBY #0311		31.93	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	HOBBY LOBBY #359		35.91	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	THE REP THEATRE OF STL		504.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZO5DE4OX3		234.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 3R7D51XV3		34.18	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	LAQUINTA BEACON HILL		112.88	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	LAQUINTA BEACON HILL		112.88	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	LAQUINTA BEACON HILL		112.88	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	LAQUINTA BEACON HILL		112.88	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	LAQUINTA BEACON HILL		112.88	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 6O4S80RS3		46.67	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US TW1LZ5TR3 AM		6.96	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 4Q49R60B3		52.67	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 9M9KV3CM3		202.85	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com OS3R85BU3		50.07	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US EF47S2763 AM		37.83	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE BACKSTOPPERS		50.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PIRATES BAZAAR		235.19	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		310.10	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US N76NU5D93		6.55	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US XO6V40IV3		177.38	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PHILLIPS 66 - CLAYMONT AU		15.25	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2R8UP2793		83.60	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALL VOLLEYBALL INC		142.84	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ IIIRD GENERATION STUD		86.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US XN1Q010E3		17.48	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US BZ69L2SM3		25.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US C98T99YS3		111.64	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		50.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		499.52	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAYPAL ANDREWPATRI		168.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		460.25	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		288.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	GREAT MIDWEST ANTIQUE MAL		71.90	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US B76S05QD3		8.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TUESDAY MORNING #1116		112.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TARGET 00013144		21.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOBBY LOBBY #359		8.08	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AT HOME STORE #44		34.98	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		23.37	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		20.97	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ABSOPURE WATER COMPANY		19.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 1T37C43X3		334.18	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		208.80	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 137BN81V3		12.84	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		23.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		8.47	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ MAYO KETCHUP		240.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		62.91	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN P		462.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 218JU87E3		128.90	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		100.59	5585
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	MO CHEER COACHES		300.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LONGSTRETH SPORTING GOODS		379.48	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		239.50	5585
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	HOSA, Inc.		382.70	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	LA QUINTA INN & SUITES		2,090.80	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US QQ9M84493		247.50	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GLF GolfHeadquarters		60.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM CP6D043B3 AMZN		34.77	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WM SUPERCENTER #2600		7.47	5585
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JASON'S DELI CHS 242		85.56	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SPORTSPRINT INC		696.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SPORTSPRINT INC		460.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE PASTA HOUSE CO		1,522.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALGREENS #2227		100.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM MG64K8BT3 AMZN		27.67	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	ST LOUIS SCIENCE CTR BOX		810.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		179.57	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US 4O65L97Q3		277.20	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		146.29	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		249.49	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		375.90	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALGREENS #2227		33.88	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN MKTP US 1T78Y1Q43 AM		29.03	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		90.15	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	DEMCO INC		240.05	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		220.59	5585
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS INC		12.15	5585
BUSINESS CARD BANK OF AMERICA	140.64410.58.1990	SQ THE NOVEL NEIGHBOR		888.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US CG03941P3		38.59	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS DILLON		15.67	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US ZA1XL7NZ3		86.70	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	NASP INC		227.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US QS6QR2DZ3		24.74	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US AH2PR6AH3		15.38	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 9T4RB9FD3		23.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US J44GA0LR3		37.30	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM 999F66IC3 AMZN		14.02	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US MS36C87G3		24.85	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	J.W. PEPPER		96.97	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US KM8BX1CS3		28.70	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	GOODWILL LAKE ST LOUIS		73.75	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WAL-MART #5313		225.82	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US H46AM1QN3		153.94	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	J.W. PEPPER		217.98	5585
BUSINESS CARD BANK OF AMERICA	140.63710.22.1990	NAFME		119.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SQ PRETZEL BOY'S DES PER		122.50	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US GO0PP2T43		4.90	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	GOODWILL LAKE ST LOUIS		39.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US NB9H43XU3		8.15	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US 9D7FZ1RM3 AM		13.17	5585
BUSINESS CARD BANK OF AMERICA	140.64140.22.1990	J.W. PEPPER		53.70	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MOZINGO MUSIC INC		62.45	5585
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	MO CONS HRTG FDTN		195.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	J.W. PEPPER		45.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US RU33G0TG3		35.58	5585
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	Creator Designs Bolivar		51.58	5585
BUSINESS CARD BANK OF AMERICA	140.63710.52.1990	PAYPAL MATHLEAGUE		40.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	THE HOME DEPOT #3007		55.69	5585
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	DBC BLICK ART MATERIAL		754.75	5585
BUSINESS CARD BANK OF AMERICA	140.63710.52.1990	PAYPAL MATHLEAGUE		15.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	WM SUPERCENTER #295		107.47	5585
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US XK0I98H33		25.85	5585
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PAPA JOHNS #908		17.48	5585
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	BSN SPORTS LLC		571.84	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ELLIOTT DATA SYSTEMS MIDW		380.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	PANERA BREAD #601110 O		34.74	5585
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		22.87	5585
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		112.32	5585
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		132.83	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		139.15	5585
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		20.69	5585
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		23.96	5585
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		22.87	5585
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		120.18	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MICHAELS STORES 2036		20.46	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WM SUPERCENTER #2600		6.68	5585
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WM SUPERCENTER #2600		44.23	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		228.61	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		(15.98)	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERGS MARKETS, INC		46.92	5585
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS TOWN CENT		76.63	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ACT PROGRAMS		22.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS		375.13	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS		204.06	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ALL STAR TROPHY		336.45	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERGS MARKETS, INC		20.25	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERGS CLARKSON SSS		(1.67)	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS		208.75	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration		7.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration		7.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	1511 Dominos Pizza		19.59	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	The Links at Dardenne		180.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	The Links at Dardenne		160.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #2600		14.38	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration		14.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration		7.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT 3018		312.81	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 5727L5JQ3		131.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS MACKENZIE		41.61	5585
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	ALDI 41045		42.01	5585
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMAZON.COM 4A9ZP8V83 AMZN		39.02	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US 8Q5JT8Y03 AM		76.44	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	OFFICE ESSENTIALS INC		63.69	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	OFFICE ESSENTIALS INC		180.24	5585
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		76.69	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL NHSCA		70.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL NHSCA		30.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL NHSCA		70.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL JOURNALISME		180.00	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CECIL WHITTAKERS PIZZE		102.93	5585
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS TOWN CENTSSS		(15.92)	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	L2G QUILL AND SCROLL- MEM		214.49	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 0628D8EJ3		531.37	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com ZN0070SB3		127.57	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BAUDVILLE INC.		47.13	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	OTC BRANDS INC		42.23	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2P4396VS3		68.75	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL JOURNALISME		(180.00)	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	NATIONAL PEN CO LLC		110.69	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB #4741		26.94	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com EX34W9AC3		198.20	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com OJ7240UL3		125.52	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US		(80.38)	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US F31AX5BS3		773.94	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		19.82	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		317.70	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		868.75	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		494.32	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM FR47M9OR3 AMZN		91.18	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		50.48	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		550.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US SR9QM9IJ3		171.39	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		217.38	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 P		13.55	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB #4741		116.50	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F29673		10.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DIANA'S BAKERY		37.50	5585
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	ST LOUIS SCIENCE CTR BOX		780.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	TEACHERSPAYTEACHERS.COM		3.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WAL-MART #0295		38.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SCHNUCKS DARDENNE		67.31	5585
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	PANERA BREAD #600691 O		100.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	STL SYMPHONY BOX OFFICE		370.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	BROOKDALE FARMS		50.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	PAYPAL KEURIG		41.95	5585
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON.COM TE4LN7L13 AMZN		98.19	5585
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	FRIENDS OF KIDS WITH CANC		360.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	TARGET 00000265		56.89	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		23.78	5585
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	DOLLAR TREE		34.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US T70015LU3		22.58	5585
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	STL RED HOTS		304.70	5585
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SCHNUCKS BALLWIN		102.01	5585
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	PASTA HOUSE ELLISVILLE		35.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #0159		25.16	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00002394		12.51	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SHERWIN WILLIAMS 708477		37.68	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	US LACROSSE, INC		55.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		50.53	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ON DECK SPORTS		599.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	1511 Dominos Pizza		100.12	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB #6252		149.72	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		322.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	US LACROSSE, INC		55.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JASON'S DELI CHS 242		492.14	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT 3018		216.67	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US GO6JC9T73		42.56	5585
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	HOSA, Inc.		762.70	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	US LACROSSE, INC		55.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	GRANICK SPORT INC		198.00	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WILDWOOD PUB AND GRILL		390.99	5585
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	The Missouri Bluffs Golf		325.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 8Z3V14RE3		89.99	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMERICAN RED CROSS		220.00	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TRADER JOE'S #693 QPS		41.94	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IN SNO SITES		200.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHILLERS		329.57	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP AMERICAN BUTTON M		75.83	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	L2G QUILL AND SCROLL- MEM		187.99	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		34.82	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SMASH BURGER # 1169		178.23	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGS OF HOPE		300.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US ZN5V88GA3		107.03	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE		24.50	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	KC MARRIOTT DOWNTOWN		(0.16)	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	COURTYARD ATLANTA DECA		(10,000.00)	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	COURTYARD ATLANTA DECA		(2.57)	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DOLPHIN MAGIC TOURS		1,704.88	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	OTT TOURS OF SAVANNA		1,721.11	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN JP & LC COLLINS LLC		1,660.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINTS OF C		274.50	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DOLPHIN MAGIC TOURS		(310.00)	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DOLPHIN MAGIC TOURS		(1,704.88)	5585
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PIZZA HUT 491000049106		39.95	5585
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	OTT TOURS OF SAVANNA		(1,721.11)	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN S & S SCREEN GRAPHICS		240.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GOLF TEAM PRODUCTS		312.00	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US G530J9VX3		59.95	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	WALMART.COM 8009666546		105.64	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM ME8MG17Y1 AMZN		85.85	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SQ EYEWORDS MULTISENSORY		37.82	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US GY4L18T63		68.65	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US A34379D83		200.92	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	KRUEGER POTTERY SUPPLY		161.23	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	OFFICE ESSENTIALS INC		109.70	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM EW6D74243 AMZN		32.97	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN MKTP US CI96Y1CN3 AM		68.65	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	VOYAGER SOPRIS LEARN'G		96.15	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Hertzberg New Method In		206.32	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US H32TR86X3		78.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	BOUND TO STAY BOUND BOOKS		17.91	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Hertzberg New Method In		13.06	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	OFFICE ESSENTIALS INC		68.90	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SAMSCLUB.COM		39.76	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Hertzberg New Method In		601.98	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM U39YP7LC3 AMZN		14.17	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	REI GREENWOODHEINEMANN		158.19	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	WAL-MART #0295		27.46	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM BL87T0S53 AMZN		320.95	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US A26PC0OG3		79.98	5585
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	Amazon Prime XF2326M83		12.99	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US FY4N71EM3		131.05	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	OFFICE ESSENTIALS INC		143.83	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Amazon.com BP0A03X83		77.18	5585
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US R607T75Z3		56.79	5585
		Total for BUSINESS CARD BANK OF AMERICA		**96,013.63**	
			Total for Fund 140	**96,013.63**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		4.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		4.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		59.13	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MAGNATAG VISIBLE SYSTEMS		50.36	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MAGNATAG VISIBLE SYSTEMS		37.07	5585
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5585
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 347FX4VV3		26.91	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZK07Z8T23		28.35	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US FD45H6NY3 AM		41.97	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM AY9YA5PT3 AMZN		79.95	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0H06O83I3		57.97	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 5M2SR6F53 AM		21.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Etsy.com		25.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BA1H60CS3		34.49	5585
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	SQ TEKK INTERNATIO		210.00	5585
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	WAL-MART #0295		29.88	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	PAYPAL MAEOP		55.00	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	PAYPAL MAEOP		55.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WAL-MART #0295		47.52	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US YI6DE58E3		16.95	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US YI6DE58E3		11.05	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YI6DE58E3		40.58	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US LV0K07QV3		7.96	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		146.60	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		16.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #0295		12.32	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	HOBBY LOBBY #359		14.28	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US L57JR93Z3		20.67	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 090BF5VK3		24.85	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	ALDI 41012		5.83	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 288Z00BW3		62.20	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HG1BT4AV3		42.95	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7C6OL77R3		77.51	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US NK1AJ2DO3		18.94	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1E6BZ0ED3		34.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		9.85	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		9.85	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WM SUPERCENTER #1177		9.74	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #1177		17.91	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		26.88	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0U1Q87ZB3		213.60	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		63.56	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		63.55	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		11.59	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #0295		10.89	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WAL-MART #0295		2.63	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #0295		59.94	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		6.35	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CHRIS CAKES		719.88	5585
BUSINESS CARD BANK OF AMERICA	160.63195.00.8120	PAYPAL RUSTYPLIERS		150.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		20.70	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		15.24	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		92.46	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZO7AN1GO3		106.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		17.60	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		17.60	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US OE7388TK3		12.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US OE7388TK3		48.20	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US OE7388TK3		12.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VR4RN7SR3		11.51	5585
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US VR4RN7SR3		28.48	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US VR4RN7SR3		23.26	5585
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMZN Mktp US VR4RN7SR3		10.73	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VR4RN7SR3		8.48	5585
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US VR4RN7SR3		20.97	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		69.18	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BN34R1AA3		5.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QL94N0Z63		10.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MP8ZF1680		16.45	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US A758Q4HY3		19.98	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168418788		(378.98)	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 4S3UK3OH3		12.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CHRIS CAKES		863.66	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com E63L20X13		4.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		112.65	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3B56A86V3		23.97	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168404832		(378.98)	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168418789		(378.98)	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168404833		(378.98)	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KF45J2TV3		7.37	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168404834		(189.49)	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168404834		(189.49)	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262168418787		(378.98)	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US NM1SC27R3		26.95	5585
BUSINESS CARD BANK OF AMERICA	160.64140.00.8120	SLYMAN BROS FENTON		669.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US JB7O75NH3 AM		23.97	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US LH9IW48W3		51.99	5585
BUSINESS CARD BANK OF AMERICA	160.64140.00.8120	SLYMAN BROS FENTON		669.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICE ESSENTIALS INC		107.40	5585
BUSINESS CARD BANK OF AMERICA	160.64140.00.8120	SLYMAN BROS FENTON		669.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS SCIENCE CTR BOX		450.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS SCIENCE CTR BOX		300.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HO0V95H83		11.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HO0V95H83		10.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 364O68T53		21.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VC5VL3V73		37.98	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US U76P27Y63		380.53	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		(12.99)	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		(12.99)	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US LZ9TK73Z3		31.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US LZ9TK73Z3		31.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US KJ1BP3ML3		19.53	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US KJ1BP3ML3		19.53	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US ME8GM17U2		13.24	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US ME8GM17U2		13.23	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 9X4TG9BN3		17.88	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 9X4TG9BN3		17.88	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		22.26	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		22.26	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		20.53	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		20.52	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SP THE CREATIVITY IN		19.80	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SP THE CREATIVITY IN		19.80	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		39.03	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		39.03	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US HP8N20A63		42.64	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US HP8N20A63		42.63	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		7.26	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		7.25	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 170JX3IL3		17.24	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 170JX3IL3		17.24	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		1.18	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		1.17	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	DIERBERGS CLARKSON		12.00	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	DIERBERGS CLARKSON		12.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TW05S7GF3		2.83	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TW05S7GF3		2.83	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US F65CD9263		9.33	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US F65CD9263		9.33	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 4K3H25VQ3		8.92	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 4K3H25VQ3		8.92	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US GO5VQ7WD3		10.17	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US GO5VQ7WD3		10.17	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		35.71	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		14.13	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		44.35	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		29.98	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		101.93	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		18.54	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART GROCERY		87.73	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		114.54	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		24.34	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS.COM ONLINE ORD		113.12	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART GROCERY		147.80	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		125.73	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS.COM ONLINE ORD		(5.24)	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		75.79	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		60.46	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		30.02	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		8.98	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		59.99	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	IN CIRCUS KAPUT LLC		250.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		75.19	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		(75.19)	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		39.92	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		91.28	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PAPA JOHNS #502		198.25	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		20.98	5585

Rockwood BusinessPLUS
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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		59.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		35.18	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	LODGE OF FOUR SEASONS		282.21	5585
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	DLX PS PRINT		136.34	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	CHIPOTLE ONLINE		43.65	5585
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US UA36G8QQ3		15.99	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	LODGE OF FOUR SEASONS		23.70	5585
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US L81TY4V13		10.98	5585
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	OFFICE ESSENTIALS INC		15.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Riddell Kollege Town Corp		117.59	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	DIERBERGS CLARKSON		60.00	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	DIERBERGS CLARKSON		28.93	5585
BUSINESS CARD BANK OF AMERICA	160.64140.00.8130	ACADEMY SPORTS #254		315.86	5585
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMAZON.COM SG3YG4963 AMZN		59.99	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	BOARDWALK PIZZA		59.75	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	SCHNUCKS BALLWIN		7.93	5585
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	GOOGLE ADS8690874692		317.55	5585
BUSINESS CARD BANK OF AMERICA	160.64140.00.8130	LITANIA SPORTS GROUP		109.72	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		39.26	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		33.88	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		32.29	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		34.23	5585
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	SWIMAMERICA		600.00	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		89.08	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		52.16	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		57.24	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		119.54	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		92.62	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		53.48	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		19.69	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		31.90	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41041		24.39	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41041		24.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41051		15.90	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		15.84	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		21.56	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		5.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FENTON		5.99	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0011504647224		30.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		49.99	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0011504647225		30.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0011504647223		30.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		14.54	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		8.33	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	ALOFT		64.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	ALOFT		345.89	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	ALOFT		345.89	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		21.16	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		7.83	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		11.41	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		435.38	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		211.12	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		211.12	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0010285036964		30.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		282.37	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	THEPARKINGSPOT-224RC		45.10	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0010285036837		30.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		282.37	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0010285036925		30.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		282.37	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0010285036946		30.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		427.50	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		427.50	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		(7.88)	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		282.37	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		282.37	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		427.50	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		282.37	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		428.81	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		427.50	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		282.37	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		211.56	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		287.37	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD BY MARRIOTT		427.50	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	ALOFT		(7.99)	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(200.00)	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(200.00)	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262146876004		(359.98)	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		60.73	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		110.09	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		72.28	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #4741		108.45	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		20.46	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		63.91	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		36.71	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		50.80	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		129.75	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY DALLAS		722.67	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU MEMBERSHIPS		32.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		900.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU SPORTS		895.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU MEMBERSHIPS		32.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(207.00)	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SCCVBCCAMP		106.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262178250689		381.97	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262178249842		505.96	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262178250690		381.97	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		20.97	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		31.70	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		30.16	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		32.37	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		54.01	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		15.05	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		26.43	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	THEPARKINGSPOT-213RC		114.10	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EMBASSY SUITES		396.58	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EMBASSY SUITES		593.13	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		207.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(207.00)	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(207.00)	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(207.00)	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LUXOR - ADV DEP		(221.09)	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LUXOR - ADV DEP		(171.12)	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(166.67)	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		39.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		19.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		28.79	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		44.13	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		15.97	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		28.94	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	850 BOWLERO 8003425263 EC		134.85	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		159.93	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS SCIENCE CTR BOX		150.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 561		77.06	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		47.53	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		80.32	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		175.57	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		15.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		75.69	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		5.76	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		24.99	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS CLARKSON		23.50	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		127.28	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		153.97	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		194.83	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		95.02	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		27.84	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		70.59	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		36.91	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		41.50	5585
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	CULLIGAN ST LOUIS		45.69	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		119.34	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		113.70	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 839		112.72	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 839		73.62	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		22.36	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		32.88	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		47.82	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		81.16	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		17.03	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		51.33	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PIZZA HUT 491100049114		41.94	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	PANERA BREAD #600691 O		95.75	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SPROUT SOCIAL, INC		119.20	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	UDEMY ONLINE COURSES		11.99	5585
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	DLX PS PRINT		113.36	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	CROWN TROPHY		202.50	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	DOMINO'S 1511		109.85	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64140.00.8130	BSN SPORTS LLC		461.94	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		33.36	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ CANDY'S COTTON CANDY		250.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		25.84	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOMINO'S 1649		149.75	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		23.86	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		152.19	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AIRBNB HMARZFP85Y		(634.52)	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		81.11	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		168.21	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		102.61	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		14.64	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		28.94	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		250.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MENARDS MANCHESTER MO		194.22	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		30.27	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT 3018		263.97	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		4.72	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		77.26	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	QUILL CORPORATION		43.25	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	QUILL CORPORATION		43.24	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	QUILL CORPORATION		39.92	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	QUILL CORPORATION		39.92	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OTC BRANDS INC		92.51	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US CQ1KN6FO3		102.03	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	LEADER PUBLICATIONS INC		165.50	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	LEADER PUBLICATIONS INC		165.50	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		52.41	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		52.41	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		11.96	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		11.96	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	EDUCATIONPLUS		16.52	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	EDUCATIONPLUS		16.52	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com FC4GI0NF3		24.19	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com FC4GI0NF3		24.19	5585
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMS CLUB #6252		397.43	5585
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	STARBUCKS STORE 11820		46.97	5585
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	PILOT 00004390		2.58	5585
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	KROGER FUEL #9862		12.32	5585
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	PILOT 00004390		9.51	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	1490 Dominos Pizza		262.49	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		71.94	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		81.91	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		33.12	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		136.28	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	AMERICAN AIR0017503389549		256.70	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	DELTA AIR 0067445025559		153.20	5585
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMSCLUB.COM		20.01	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SA7CI8TC3		155.40	5585
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK C3QNWRS3P2		266.54	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US C77SR12Y3		56.82	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US S75MG79Z3		11.95	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		92.54	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		53.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		35.02	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		206.81	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		29.41	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		1.89	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		1.89	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		117.59	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SHERATON LAKE BUENA VIST		546.76	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		3.99	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SHERATON INNER HARBOR		630.98	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		50.00	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOMEWOOD SUITES AURORA NA		267.16	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262140782182		(359.98)	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		28.97	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		14.34	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		101.10	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		119.21	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		91.30	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		14.89	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		10.96	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GFS STORE #1991		81.05	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		180.26	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		88.96	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		86.23	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		430.62	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		99.45	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		155.47	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		17.76	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #5313		25.30	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		63.40	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		19.17	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		41.61	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		46.17	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		13.98	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		142.80	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		5.16	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		22.96	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		111.80	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		58.58	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		51.54	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		21.40	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		42.78	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		28.72	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		46.58	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	849 BOWLERO 8003425263 E		78.64	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	PHILLIPS 66 - PETROMART 3		8.94	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	PHILLIPS 66 - PETROMART 3		8.93	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ENTERPRISE RENT-A-CAR		19.69	5585
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	ENTERPRISE RENT-A-CAR		19.69	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		43.86	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		2.37	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		23.96	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		13.87	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		95.86	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		80.16	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		4.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		18.27	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PAPA JOHN'S #0541		132.20	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		207.22	5585
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		59.53	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		93.45	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		9.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALGREENS #6155		10.90	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		27.06	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		27.82	5585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		26.56	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHOLASTIC BOOK FAIRS R4		40.94	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		15.28	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PUREBUTTONS COM LLC		33.12	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PUREBUTTONS COM LLC		24.38	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ANYPROMO INC		286.96	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ANYPROMO INC		211.23	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ANYPROMO INC		(23.06)	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ANYPROMO INC		(16.97)	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		12.25	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		8.08	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		262.46	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		11.25	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		28.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		23.62	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		21.92	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		15.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		72.21	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		29.05	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		40.21	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		24.19	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		25.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		43.77	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		19.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		114.22	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		78.42	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PIZZA HUT 491100049114		185.00	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		10.47	5585
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		174.90	5585
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		10.41	5585
		Total for BUSINESS CARD BANK OF AMERICA		**36,959.95**	
			Total for Fund 160	**36,959.95**	
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	REVROBOTICS		23.41	5585
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMZN Mktp US 083WE0LY3		207.98	5585
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		115.76	5585
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMZN Mktp US GV5HF55C3		56.82	5585
		Total for BUSINESS CARD BANK OF AMERICA		**403.97**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 170	**403.97**	
			Report Total	**387,094.88**	

May 7, 2020

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM FOR MAY 2020		117,334.40	00110706
		Total for BERKLEY LIFE & HEALTH INS CO		**117,334.40**	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR MAY		89,388.86	00110712
		Total for CIGNA MEDICAL		**89,388.86**	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR APRIL 2020		140.00	00110707
		Total for COBRAHELP		**140.00**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 4/4-4/17/20		294,684.71	00110705
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**294,684.71**	
HODGES-MACE LLC	510.63991.00.0510	APRIL SMARTBEN/GATEKEEPER FEES		8,886.87	00110708
		Total for HODGES-MACE LLC		**8,886.87**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONS FEES EFF 5/1/20		6,250.00	00110709
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**6,250.00**	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERVICES 5/1-7/31/20		10,518.36	00110710
		Total for PERSONAL ASSISTANCE SERVICES		**10,518.36**	
SPRINGBUK INC	510.63991.00.0510	PARTIAL INVOICE 1604101957		23,135.00	00110711
		Total for SPRINGBUK INC		**23,135.00**	
			Total for Fund 510	**550,338.20**	
			Report Total	**550,338.20**	

May 28, 2020

BILL LIST

Accounts Payable & Payroll

May 28, 2020

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R36195	3,500.00	99133984
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R36195	3,500.00	99133386
			Total for 4551 COMMERCE HOLDINGS LLC	**7,000.00**	
A T & T	110.63610.86.4620	IP flex 5/10/20-6/09/20		1,217.58	99133389
A T & T	110.63610.86.4620	IP Flex 5/10/20-6/9/20		639.92	99133388
A T & T	110.63610.86.4620	Decaman 5/1/20-5/31/20		2,419.96	99133985
A T & T	110.63610.86.4620	Plexar & T1's 5/3/20-6/2/20		5,202.97	99133387
			Total for A T & T	**9,480.43**	
A T & T LONG DISTANCE	110.63610.86.4620	Long Distance 5/3/20-6/2/20		22.30	99133986
			Total for A T & T LONG DISTANCE	**22.30**	
ACT INC	110.64100.00.4160	ACT PRACTICE TEST -	R36450	2,160.00	99134101
			Total for ACT INC	**2,160.00**	
ADCOCK STEPHEN W	110.63910.11.1580	Fees for scheduling water polo	R39468	170.50	99134102
ADCOCK STEPHEN W	110.63910.11.1580	arbiter fees	R39468	21.62	99134102
ADCOCK STEPHEN W	110.63910.12.1580	Fees for scheduling officials	R39442	142.62	99134102
ADCOCK STEPHEN W	110.63910.13.1580	Water Polo 2020 - Fees for sch	R39464	186.62	99134102
			Total for ADCOCK STEPHEN W	**521.36**	
ADS ENVIRONMENTAL SERVICES	110.63390.00.9020	FY20 Inspection and surveying	R39593	1,200.00	99134103
			Total for ADS ENVIRONMENTAL SERVICES	**1,200.00**	
ADVANTAGE PROMOTIONAL GROUP	110.64100.00.0000	3-Ply Non-Woven Masks	R39576	7,050.00	99134104
ADVANTAGE PROMOTIONAL GROUP	110.64100.00.0000	Shipping	R39576	119.32	99134104
			Total for ADVANTAGE PROMOTIONAL GROUP	**7,169.32**	
AFFTON SCHOOL DISTRICT	110.63910.11.4000	ST LOUIS CAPS 2019-2020	R39516	3,250.00	99134105
			Total for AFFTON SCHOOL DISTRICT	**3,250.00**	
ALIVE AND WELL COMMUNITIES	110.63910.11.1000	ALIVE AND WELL TRAININGS CUSTO	R39472	4,000.00	99134106
			Total for ALIVE AND WELL COMMUNITIES	**4,000.00**	
ALL STAR DISTRIBUTING INC	110.64100.85.7750	1.25" ROSE NOMINEE LAPEL PINS	R39008	775.00	99134107
ALL STAR DISTRIBUTING INC	110.64100.85.7750	SHIPPING ESTIMATE	R39008	50.00	99134107
			Total for ALL STAR DISTRIBUTING INC	**825.00**	
AMEREN MISSOURI	110.64810.00.5530	Block htr 2W 3/25/20-4/26/20		14.18	99132279
AMEREN MISSOURI	110.64810.10.0000	EHS-Stem ADDTN 4/14/20-4/26/20		438.94	99132282
AMEREN MISSOURI	110.64810.52.0000	EUE 03/23/20-04/22/20		1,641.33	99132281
AMEREN MISSOURI	110.64810.00.5530	Block htr 1E 3/25/20-4/26/20		14.18	99132280
AMEREN MISSOURI	110.64810.00.5530	Block htr 3 3/25/20-4/26/20		14.71	99132278
			Total for AMEREN MISSOURI	**2,123.34**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001070		270.49	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001080		270.49	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002080		1,028.43	99133394

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002090		1,032.53	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001070		46.64	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001080		46.64	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002080		207.53	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002090		207.53	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001070		88.51	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001080		88.51	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002080		638.56	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002090		638.56	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001070		202.61	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001080		200.21	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002080		532.43	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002090		532.43	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001070		35.14	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001080		34.93	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002080		149.42	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002090		149.42	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001070		7.70	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001080		7.65	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002080		26.69	99133394
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002090		26.69	99133394
ANTHEM LIFE	110.62410.00.9010	APR 2020 INS PREM ADJ		244.76	99133394
ANTHEM LIFE	110.62410.00.9010	APR 2020 INS PREM CORRECTION		(489.52)	99133394
			Total for ANTHEM LIFE	**6,224.98**	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R38134	(77.34)	99134108
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R38134	115.77	99134108
			Total for ARAMARK REFRESHMENT SERVICES LLC	**38.43**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	99.39	99134109
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	(99.39)	99134109
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	14.38	99134109
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	359.53	99134109
			Total for AUTOZONE LLC	**373.91**	
BASHIRIAN, DIANE E R	110.64100.10.1000	REIMBURSE MAY SUPPLIES		20.49	99134158
			Total for BASHIRIAN, DIANE E R	**20.49**	
BEESON, KATHERINE DIANE	110.64120.80.5500	APRIL REIMBURSEMENT OF INK		35.94	99134159
			Total for BEESON, KATHERINE DIANE	**35.94**	
BESSINE WALTERBACH, LLP	110.21610.99.0000	PAYROLL 2002100		259.17	99132577
BESSINE WALTERBACH, LLP	110.21610.99.0000	PAYROLL 2002110		259.17	99134179
			Total for BESSINE WALTERBACH, LLP	**518.34**	
BIG SPORTS PROPERTIES LLC	110.63910.00.0000	Drive-In High School Grad Depo	R39546	32,628.75	99132305
BIG SPORTS PROPERTIES LLC	110.63910.00.0000	Drive-In High School Graduatio	R39546	38,478.75	99134198
			Total for BIG SPORTS PROPERTIES LLC	**71,107.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BORDERS CONTAINER CORP	110.64100.87.7400	Boxes for District	RN02941	2,919.90	99134111
			Total for BORDERS CONTAINER CORP	**2,919.90**	
BREEZIN THRU INC	110.64120.10.4070	BT Bundle STUDIO Subscription	R39513	225.00	99134112
BREEZIN THRU INC	110.64120.11.4070	BT Bundle (Perf) Breezin' Thru	R39513	312.50	99134112
BREEZIN THRU INC	110.64120.12.4070	BT Bundle (Perf) Breezin' Thru	R39513	312.50	99134112
BREEZIN THRU INC	110.64120.13.4070	BT Bundle (Perf) Breezin' Thru	R39513	312.50	99134112
			Total for BREEZIN THRU INC	**1,162.50**	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	297.86	99134113
			Total for BRINKS INCORPORATED	**297.86**	
BSN SPORTS INC	110.64100.13.1790	Womens Digital Untouchable 2-N	R39010	420.00	99134114
BSN SPORTS INC	110.64100.13.1790	Shipping	R39010	150.00	99134114
			Total for BSN SPORTS INC	**570.00**	
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	118.20	99134115
			Total for BUTLER SUPPLY INC	**118.20**	
C A SHORT COMPANY INC	110.64100.85.7750	2019-2020 EMPLOYEE AWARDS FOR	R37283	1,636.00	99134116
			Total for C A SHORT COMPANY INC	**1,636.00**	
CENTRAL STATES BUS SALES INC	110.21160.00.0000	CLAIM: 112619-BUS 120	R39502	2,296.28	99134147
CENTRAL STATES BUS SALES INC	110.21160.00.0000	CLAIM: 120919-BUS 143	R39503	2,892.92	99134147
			Total for CENTRAL STATES BUS SALES INC	**5,189.20**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd-Lab 4/27/20-5/26/20		84.99	99132285
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 04/02/20-05/01/2		1,382.28	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 04/02/20-05/01/20		516.51	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 04/02/20-05/01/20		516.51	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 04/02/20-05/01/20		516.51	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 04/02/20-05/01/20		1,395.11	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 04/02/20-05/01/20		516.51	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 04/02/20-05/01/20		516.51	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 04/02/20-05/01/20		516.51	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 04/02/20-05/01/20		1,382.28	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 04/02/20-05/01/20		1,388.70	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 04/02/20-05/01/20		514.14	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 04/02/20-05/01/20		517.70	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 04/02/20-05/01/20		517.70	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 04/02/20-05/01/20		518.89	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 04/02/20-05/01/20		518.89	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 04/02/20-05/01/20		1,401.53	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE Internet 04/02/20-05/01/20		514.14	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE Internet 04/02/20-05/01/20		514.14	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS Internet 04/02/20-05/01/2		1,388.70	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE Internet 04/02/20-05/01/20		514.14	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE Internet 04/02/20-05/01/20		1,388.70	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS Internet 04/02/20-05/01/2		1,388.70	99132283

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE Internet 04/02/20-05/01/20		1,623.58	99132283
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shep Rd Ste A 5/1/20-5/30/20		110.43	99133390
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE 4/23/20-5/22/20		518.89	99132284
			Total for CHARTER BUSINESS NETWORK	**20,682.69**	
CHURCH, CASEY	110.63120.80.5100	SUPP STAFF TUIT REIMB-CHURCH		100.50	99134199
			Total for CHURCH, CASEY	**100.50**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	154.20	99134118
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	154.20	99134118
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	154.20	99134118
			Total for CINTAS #452 INC	**462.60**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2002100		146.72	99132578
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2002110		146.72	99134180
			Total for CIRCUIT CLERK	**293.44**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 2002100		99.01	99132579
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 2002110		99.01	99134181
			Total for CIRCUIT CLERK ST LOUIS COUNTY	**198.02**	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	R36458	687.00	99134119
			Total for CITY OF BALLWIN	**687.00**	
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.80.5150	This expense is for two (2) Sc	R36503	14,157.41	99134121
			Total for CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	**14,157.41**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water		15.00	99133987
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-SHOP water		127.50	99133987
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water		77.50	99133987
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR water		57.50	99133987
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water		15.00	99133987
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water		15.00	99133987
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water		97.50	99133987
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water		17.50	99133987
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water		15.00	99133987
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water		15.00	99133987
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water		15.00	99133987
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water		20.00	99133987
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water		50.00	99133987
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water		15.00	99133987
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE ECC water		15.00	99133987
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE water		20.00	99133987
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water		77.50	99133987
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE Sprinkler water		460.00	99133987
			Total for CITY OF EUREKA UTILITIES	**1,125.00**	
CK POWER	110.63340.86.4620	SET UP AND MONTHLY RENTAL OF E	R38713	1,075.00	99134122
			Total for CK POWER	**1,075.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CLAR, BRYAN K	110.64100.10.1000	REIMBURSE MAY SUPPLIES		38.98	99134160
			Total for CLAR, BRYAN K	**38.98**	
CRESCENT PARTS & EQUIP CO INC	110.21160.00.0000	AP5595 VAP ARCTIC PROTECT 55GA	R39231	4,940.91	99134148
			Total for CRESCENT PARTS & EQUIP CO INC	**4,940.91**	
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	52.50	99134125
			Total for DEAF INTER-LINK INC	**52.50**	
DELANEY EDUCATIONAL ENTERPRISES INC	110.64410.58.4400	LIBRARY MATERIALS PER	R38943	2,500.00	99134126
			Total for DELANEY EDUCATIONAL ENTERPRISES INC	**2,500.00**	
EDMENTUM INC	110.64120.67.1020	UTHOFF VALLEY ELEMENTARY IS PU	R39554	1,200.00	99134130
			Total for EDMENTUM INC	**1,200.00**	
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		519.27	99132286
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		870.33	99133391
ENERGY PETROLEUM COMPANY	110.64860.00.9030	CMS grounds*#2 Ultra LS Diesel		162.02	99133391
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		484.11	99134011
			Total for ENERGY PETROLEUM COMPANY	**2,035.73**	
ENTERPRISE RENT-A-CAR INC	110.63430.26.7040	VEHICLE RENTAL -	R39161	201.45	99134131
ENTERPRISE RENT-A-CAR INC	110.63430.11.7040	VEHICLE RENTAL -	R39161	109.80	99134131
			Total for ENTERPRISE RENT-A-CAR INC	**311.25**	
FAIQ MIHLAR	110.21610.99.0000	PAYROLL 2002100		98.54	99132580
FAIQ MIHLAR	110.21610.99.0000	PAYROLL 2002110		98.54	99134182
			Total for FAIQ MIHLAR	**197.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002100		421.85	99132581
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002110		421.85	99134183
			Total for FAMILY SUPPORT PAYMENT CENTER	**843.70**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002100		396.46	99132583
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002110		396.46	99134185
			Total for FAMILY SUPPORT PAYMENT CENTER	**792.92**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002100		116.31	99132584
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002110		116.31	99134186
			Total for FAMILY SUPPORT PAYMENT CENTER	**232.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002100		191.77	99132585
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002110		191.77	99134187
			Total for FAMILY SUPPORT PAYMENT CENTER	**383.54**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002100		46.15	99132586
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002110		46.15	99134188
			Total for FAMILY SUPPORT PAYMENT CENTER	**92.30**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002100		159.23	99132587
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002110		159.23	99134189
		Total for FAMILY SUPPORT PAYMENT CENTER		**318.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002100		23.08	99132588
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002110		23.08	99134190
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.16**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002100		200.31	99132589
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002110		200.31	99134191
		Total for FAMILY SUPPORT PAYMENT CENTER		**400.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002100		30.00	99132590
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002110		30.00	99134192
		Total for FAMILY SUPPORT PAYMENT CENTER		**60.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002100		148.85	99132591
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002110		148.85	99134193
		Total for FAMILY SUPPORT PAYMENT CENTER		**297.70**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002100		126.92	99132582
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002110		126.92	99134184
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**253.84**	
FEARON HERNANDEZ, GLORIA J	110.63450.80.5100	MARCH MILEAGE		26.91	99134161
		Total for FEARON HERNANDEZ, GLORIA J		**26.91**	
FOREMOST FITNESS GROUP LLC	110.64100.10.1500	UMAX Performance Series Red Bu	R39423	910.00	99134149
FOREMOST FITNESS GROUP LLC	110.64100.10.1500	Freight	R39423	289.23	99134149
		Total for FOREMOST FITNESS GROUP LLC		**1,199.23**	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY20 Purchase of ceiling tile	R36767	2,646.56	99134132
		Total for FOUNDATION BUILDING MATERIALS		**2,646.56**	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial	R37648	225.00	99134133
		Total for FP MAILING SOLUTIONS		**225.00**	
FUELMAN	110.64890.00.0000	Dist Unleaded		354.53	99133392
FUELMAN	110.64890.00.0000	Dist unleaded		583.85	99133392
FUELMAN	110.64890.00.0000	Dist unleaded		562.75	99133988
		Total for FUELMAN		**1,501.13**	
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA15697	272.58	99134134
		Total for FULL COMPASS		**272.58**	
Grandview R2 School District	110.63110.00.4000	ELEMENTARY VIRTUAL	R39649	353.93	99134135
		Total for Grandview R2 School District		**353.93**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
INSTRUCTURE INC	110.64120.00.4220	ANNUAL RENEWAL	R39406	10,000.00	99134140
			Total for INSTRUCTURE INC	**10,000.00**	
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	69.00	99134141
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	663.30	99134141
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	719.40	99134141
			Total for INTERNATIONAL INSTITUTE OF METRO ST LOUIS	**1,451.70**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	1,394.24	99134142
			Total for INTERNATIONAL LANGUAGE CENTER	**1,394.24**	
INTRADO INTERACTIVE SERVICES CORP	110.63610.85.7750	R-SM COMPLETE (RENEWAL SCHOOLM	R39217	29,861.00	99134143
INTRADO INTERACTIVE SERVICES CORP	110.63610.85.7750	R-SDD-MAIN (RENEWAL SCHOOLMESS	R39217	6,891.00	99134143
			Total for INTRADO INTERACTIVE SERVICES CORP	**36,752.00**	
JACKSON, SHARON MARIE	110.63610.35.1000	REIMBURSE MAILING		55.00	99134163
			Total for JACKSON, SHARON MARIE	**55.00**	
KACENA, ELIZABETH A	110.63450.00.4260	MARCH MILEAGE		83.03	99134164
			Total for KACENA, ELIZABETH A	**83.03**	
LAKESIDE ROOFING CO INC	110.63390.00.9020	FY20 Roofing Repair work last	R39594	656.00	99134048
			Total for LAKESIDE ROOFING CO INC	**656.00**	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPPL Testing: Eureka High Sch	R38831	39.00	99134049
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL Testing: Rockwood Summit	R38831	72.00	99134049
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPPL Testing: Eureka High Sch	R38831	204.00	99134049
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL Testing: Rockwood Summit	R38831	34.00	99134049
			Total for LANGUAGE TESTING INTERNATIONAL INC	**349.00**	
LAVALLEE, MARIE	110.63450.80.5100	MARCH MILEAGE		3.45	99134166
			Total for LAVALLEE, MARIE	**3.45**	
LEARNING ALLY INC	110.63910.00.4090	REGISTRATION - SPOTLIGHT ON DY	R39510	1,089.00	99134050
LEARNING ALLY INC	110.63910.00.4090	DISCOUNT CODE SPOD2ODB	R39510	(220.00)	99134050
			Total for LEARNING ALLY INC	**869.00**	
LOGO DADDY GRAPHICS	110.64100.12.1660	Printed senior banners for boy	R39574	95.68	99134051
			Total for LOGO DADDY GRAPHICS	**95.68**	
LOWE'S HOME CENTERS INC	110.64100.00.4320	GEOMETRY IN CONSTRUCTION	R37442	223.25	99134052
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	39.48	99134052
LOWE'S HOME CENTERS INC	110.64100.00.9010	FY20 Purchase of one (1) 8 ft.	R39213	1,043.10	99134052
			Total for LOWE'S HOME CENTERS INC	**1,305.83**	
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	ad hoc purchases for curriculu	R39283	1,246.58	99134053
MACKIN EDUCATIONAL RESOURCES	110.64410.11.4400	LIBRARY MATERIALS PER	R38987	1,820.49	99134200
MACKIN EDUCATIONAL RESOURCES	110.64410.11.4400	LIBRARY MATERIALS PER	R38987	679.51	99134200
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	6,612.30	99134200

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	5,488.90	99134200
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	696.68	99134053
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	696.68	99134053
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	696.68	99134053
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	696.68	99134053
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	ad hoc purchases for curriculu	R39283	3,973.42	99134053
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	5,087.85	99134053
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	220.17	99134053
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	220.17	99134053
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	220.17	99134053
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	220.17	99134053
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	220.17	99134053
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	4,568.82	99134053
		Total for MACKIN EDUCATIONAL RESOURCES		**33,365.44**	
MANKOWICH WRESTLING SERVICES LLC	110.63910.11.1620	Arbiter fees	R39592	8.09	99134054
MANKOWICH WRESTLING SERVICES LLC	110.63910.11.1620	officials assigned HS	R39592	187.00	99134054
		Total for MANKOWICH WRESTLING SERVICES LLC		**195.09**	
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99134144
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99134144
		Total for MARCO TECHNOLOGIES LLC		**57.50**	
MARTIN-NEASE MARY K	110.63195.00.5000	PRESENTER FEE -	R39013	150.00	99134201
		Total for MARTIN-NEASE MARY K		**150.00**	
MCDONALD JAMES	110.63910.11.1490	SECURITY FOR AWARDS/COLLECTION		75.00	99134024
		Total for MCDONALD JAMES		**75.00**	
MCKENNA, ELAINE SUSAN	110.63910.85.7750	ROSE GUEST TICKETS REFUND		111.00	99133337
		Total for MCKENNA, ELAINE SUSAN		**111.00**	
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	R36809	127.50	99134055
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	R36809	6,687.50	99134055
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year expe	R36809	6,687.50	99134055
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	R36809	6,687.50	99134055
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	R36809	6,687.50	99134055
		Total for MERCY SPECIALIZED BILLING SERVICES		**26,877.50**	
METLIFE	110.21563.99.0000	PAYROLL 2001070		405.00	99133395
METLIFE	110.21563.99.0000	PAYROLL 2001080		404.04	99133395
METLIFE	110.21563.99.0000	PAYROLL 2002080		808.19	99133395
METLIFE	110.21563.99.0000	PAYROLL 2002081		0.43	99133395
METLIFE	110.21563.99.0000	PAYROLL 2002090		844.69	99133395
METLIFE	110.21563.00.0000	APR 2020 INS PREM ADJ		23.54	99133395
			Total for METLIFE	**2,485.89**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002100		357.55	99132592
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002110		357.54	99134194

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**715.09**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36776	93.00	99134056
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36786	175.46	99134056
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36782	112.00	99134056
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services 2019/20	R36802	163.46	99134056
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Pupil #292 Music Therapy	R37074	112.00	99134056
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36773	189.50	99134056
		Total for MIDWEST MUSIC THERAPY SVCS INC		**845.42**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	810.75	99134057
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	810.75	99134057
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,026.50	99134057
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	810.75	99134057
		Total for MIDWEST POOL & COURT CO INC		**3,458.75**	
MIDWEST TRANSIT EQUIPMENT INC	110.21160.00.0000	CLAIM: 111119 - BUS 34	R38541	7,588.26	99134202
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(145.60)	99134058
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	780.00	99134058
		Total for MIDWEST TRANSIT EQUIPMENT INC		**8,222.66**	
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 4/01/20-4/30/20		32.54	99133393
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 3/31/20-4/29/20		15.09	99133393
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 3/26/20-4/22/20		13.56	99132287
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 3/26/20-4/22/20		465.98	99132287
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE water 3/20/20-4/21/20		47.77	99132287
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 4/8/20-5/7/20		46.04	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 3/24/20-4/24/20		46.43	99132287
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water 3/26/20-4/23/20		896.70	99132287
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 3/31/20-4/29/20		91.12	99133393
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECSE water 4/4/20-5/4/20		1,038.14	99133393
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 3/31/20-4/29/20		738.00	99133393
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE fire 5/2/20-6/01/20		57.83	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE fire 5/02/20-6/01/20		56.62	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE fire 5/02/20-6/01/20		56.62	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCI fire 5/02/20-6/01/20		102.83	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE fire 5/02/20-6/01/20		56.62	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS fire 5/02/20-6/01/20		100.67	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE fire 5/02/20-6/01/20		57.83	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FACIL fire 5/02/20-6/01/20		104.71	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE fire 5/02/20-6/01/20		100.67	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE fire 5/02/20-6/01/20		100.67	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE fire 5/02/20-6/01/20		104.71	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME fire 5/02/20-6/01/20		100.67	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS fire 5/02/20-6/01/20		56.62	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS fire 5/02/20-6/01/20		56.62	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS fire 5/02/20-6/01/20		56.62	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS fire 5/02/20-6/01/20		201.34	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS fire 5/02/20-6/01/20		56.62	99133989

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME fire 5/02/20-6/01/20		56.62	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS fire 5/02/20-6/01/20		100.67	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS fire 5/02/20-6/01/20		56.62	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS fire 5/02/20-6/01/20		102.83	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE fire 5/02/20-6/01/20		56.62	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE fire 5/02/20-6/01/20		100.67	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE fire 5/2/20-6/01/20		57.83	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE fire 5/02/20-6/01/20		56.62	99133989
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE fire 5/02/20-6/01/20		57.83	99133989
		Total for MISSOURI AMERICAN WATER COMPANY		**5,505.95**	
MISSOURI DRIVER & SAFETY EDUCATION ASSOC	110.63430.10.4000	REGISTRATION FEES FOR	R39007	120.00	99134059
		Total for MISSOURI DRIVER & SAFETY EDUCATION ASSOC		**120.00**	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims Q3 19	R39477	1,020.50	99134060
		Total for MISSOURI SCHOOL BOARDS ASSOCIATION		**1,020.50**	
MPS	110.64310.10.4130	SHIPPING	R39436	15.33	99134063
			Total for MPS	**15.33**	
MSHSAA	110.63910.11.1500	MSHSAA registration for the 20	R39305	7,031.04	99134064
MSHSAA	110.63910.13.1500	Catastrophic Insurance Fee (Hi	R39393	3,143.75	99134064
MSHSAA	110.63910.13.1500	High School Sport Registration	R39393	2,000.00	99134064
MSHSAA	110.63910.13.1500	High School Sport Registration	R39393	200.00	99134064
MSHSAA	110.63910.13.1500	High School Activity Registrat	R39393	200.00	99134064
MSHSAA	110.63910.13.1500	High School Activity Registrat	R39393	100.00	99134064
MSHSAA	110.63910.13.1500	MIAAA/NIAAA Registrations	R39393	145.00	99134064
			Total for MSHSAA	**12,819.79**	
MUSIC THEATRE INTERNATIONAL	110.63910.20.4200	Performance fee and materials	R39524	1,146.00	99134065
		Total for MUSIC THEATRE INTERNATIONAL		**1,146.00**	
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	355.00	99134066
			Total for NAPA AUTO PARTS	**355.00**	
NORDMAN, ANGELA	110.21610.99.0000	REIMBURSE PAYROLL GARNISHMENT		132.69	99132464
			Total for NORDMAN, ANGELA	**132.69**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37670	5.49	99134067
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37670	(5.49)	99134067
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	375.31	99134067
			Total for O'REILLY AUTO PARTS	**375.31**	
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	36.05	99134068
			Total for OFFICE ESSENTIALS INC	**36.05**	
PARK PLACE TECHNOLOGIES LLC	110.63370.86.4620	POWEREDGE R630 SERVER S/N'S:	R39346	771.84	99134069
PARK PLACE TECHNOLOGIES LLC	110.63370.86.4620	POWEREDGE R810 2U RACK SERVER	R39346	86.04	99134069
PARK PLACE TECHNOLOGIES LLC	110.63370.86.4620	POWEREDGE R820 S/N'S: DJBKMW1	R39346	172.08	99134069

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PARK PLACE TECHNOLOGIES LLC	110.63370.86.4620	EQUALLOGIC PS6500E BASE SYSTEM	R39346	910.44	99134069
			Total for PARK PLACE TECHNOLOGIES LLC	**1,940.40**	
PARKWAY SCHOOL DISTRICT	110.63910.11.1540	Entry in Parkway soccer tourna	R39461	383.50	99134070
			Total for PARKWAY SCHOOL DISTRICT	**383.50**	
PETTY CASH C/O DEBBIE WERT	110.64100.12.1060	REIMBURSE PETTY CASH SUPPLIES		9.98	99134029
PETTY CASH C/O DEBBIE WERT	110.64100.12.1070	REIMBURSE PETTY CASH SUPPLIES		20.40	99134029
PETTY CASH C/O DEBBIE WERT	110.64100.12.1150	REIMBURSE PETTY CASH SUPPLIES		29.17	99134029
PETTY CASH C/O DEBBIE WERT	110.64100.12.1150	REIMBURSE PETTY CASH SUPPLIES		12.84	99134029
PETTY CASH C/O DEBBIE WERT	110.64100.12.1150	REIMBURSE PETTY CASH SUPPLIES		14.45	99134029
PETTY CASH C/O DEBBIE WERT	110.64100.12.1150	REIMBURSE PETTY CASH SUPPLIES		17.36	99134029
PETTY CASH C/O DEBBIE WERT	110.64100.12.1230	REIMBURSE PETTY CASH SUPPLIES		16.16	99134029
PETTY CASH C/O DEBBIE WERT	110.64100.12.1230	REIMBURSE PETTY CASH SUPPLIES		38.97	99134029
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMBURSE PETTY CASH SUPPLIES		280.00	99134029
			Total for PETTY CASH C/O DEBBIE WERT	**439.33**	
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1000	REIMBURSE PETTY CASH SUPPLIES		39.98	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1040	REIMBURSE PETTY CASH SUPPLIES		9.86	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	110.64130.10.1040	REIMBURSE PETTY CASH SUPPLIES		11.92	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1130	REIMBURSE PETTY CASH SUPPLIES		20.85	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1230	REIMBURSE PETTY CASH SUPPLIES		28.53	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1000	REIMBURSE PETTY CASH SUPPLIES		29.98	99134030
			Total for PETTY CASH C/O JENNIFER FRIEDMAN	**141.12**	
PETTY CASH C/O LORI COLONA	110.64100.67.1000	REIMBURSE PETTY CASH SUPPLIES		23.77	99134031
PETTY CASH C/O LORI COLONA	110.64100.67.1000	REIMBURSE PETTY CASH SUPPLIES		38.00	99134031
			Total for PETTY CASH C/O LORI COLONA	**61.77**	
PHILLIPS, ZANA	110.63450.24.4260	APRIL MILEAGE		179.11	99134167
			Total for PHILLIPS, ZANA	**179.11**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	65.00	99134071
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	656.00	99134071
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	47.00	99134071
			Total for POMPS TIRE SERVICE INC	**768.00**	
POOLE, CAMERON KEVIN	110.63450.13.1000	MILEAGE FOR TEACHER APPR DELIV		68.08	99134168
			Total for POOLE, CAMERON KEVIN	**68.08**	
PRESORT INC	110.63610.80.0000	Presort Mail Services - Januar	R38661	122.72	99134072
			Total for PRESORT INC	**122.72**	
PRESTWICK HOUSE INC	110.64310.12.4090	RHETORICAL DEVICES: A Handbook	R39537	897.00	99134073
PRESTWICK HOUSE INC	110.64310.12.4090	shipping	R39537	89.70	99134073
PRESTWICK HOUSE INC	110.64310.11.4090	RHETORICAL DEVICES: A Handbook	R39534	1,345.50	99134073
PRESTWICK HOUSE INC	110.64310.11.4090	shipping	R39534	134.55	99134073
			Total for PRESTWICK HOUSE INC	**2,466.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REBECCA SPEIER	110.21610.99.0000	PAYROLL 2002100		158.51	99132593
REBECCA SPEIER	110.21610.99.0000	PAYROLL 2002110		158.51	99134195
			Total for REBECCA SPEIER	**317.02**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees for	R36698	24.00	99134075
			Total for RED OXYGEN INC	**24.00**	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		197.46	99133401
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		131.64	99133401
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		131.64	99133401
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		131.64	99133401
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		131.64	99133401
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		124.70	99133401
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		131.64	99133401
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		131.64	99133401
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		131.64	99133401
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		124.70	99133401
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		249.41	99133401
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		124.70	99133401
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		65.00	99133401
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		65.00	99133401
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		124.70	99133401
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		131.64	99133401
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99133401
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		65.82	99133401
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		62.35	99133401
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		49.36	99133401
			Total for REPUBLIC SERVICES INC #346	**3,490.98**	
SCHILLERS	110.64120.38.1000	Service performed: Disassemble	R39631	170.00	99134203
SCHILLERS	110.63910.13.1000	Install services for projector	R39051	465.00	99134203
			Total for SCHILLERS	**635.00**	
SCHOOL DIST 63 CAPE GIRARDEAU	110.63910.13.1740	Girls Swim Entry Fee	R39089	175.00	99134204

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SCHOOL DIST 63 CAPE GIRARDEAU	**175.00**	
SHELTON, MONICA LYNN	110.64120.55.1050	REIMBURSE NEWSLETTER SERVICE		79.00	99134169
			Total for SHELTON, MONICA LYNN	**79.00**	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	Katana Herbicide Post Emergent	R39173	1,553.20	99134079
			Total for SITEONE LANDSCAPE SUPPLY LLC	**1,553.20**	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	24.00	99134080
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Marquette High School - A	R37637	227.00	99134080
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	263.00	99134080
			Total for SOLITUDE LAKE MGMT LLC	**514.00**	
SOLUTION TREE INC	110.63910.00.4000	REGISTRATIONS	R39092	61,321.00	99134081
			Total for SOLUTION TREE INC	**61,321.00**	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year four	R36464	35,176.00	99134083
			Total for ST LOUIS COUNTY POLICE DEPT	**35,176.00**	
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for repair	R38864	105.20	99134084
			Total for ST LOUIS SPRING & BRAKE CO	**105.20**	
SUMNERONE INC	110.63370.00.9040	FY20 Usage Fee/Maintenance agr	R37182	76.00	99134146
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	1,141.63	99134146
SUMNERONE INC	110.63380.00.9020	FY20 Lease #3-06650 for C-Shop	R37180	150.00	99134146
SUMNERONE INC	110.63380.80.4270	Requisition requested by Rockw	R36411	91.50	99134145
			Total for SUMNERONE INC	**1,459.13**	
SUNDANCE NEWBRIDGE LLC	110.64100.80.7030	STUDENT READERS PER THE ATTACH	R39229	3,039.12	99134085
			Total for SUNDANCE NEWBRIDGE LLC	**3,039.12**	
SWANK MOTION PICTURES INC	110.64120.13.1090	One Year access to "Swank K12	R39500	1,500.00	99134087
			Total for SWANK MOTION PICTURES INC	**1,500.00**	
T-MOBILE USA INC	110.63610.86.4620	969567730 03/21-04/20/20		1,264.47	99132288
			Total for T-MOBILE USA INC	**1,264.47**	
TAYLOR, TWYLAA A	110.63450.26.4260	MARCH MILEAGE		45.14	99134170
			Total for TAYLOR, TWYLAA A	**45.14**	
TERRAPIN	110.64120.42.4320	ALPHABET MAT	R39147	49.95	99134088
TERRAPIN	110.64120.42.4320	COMMAND CARD SET	R39147	24.95	99134088
TERRAPIN	110.64120.42.4320	CARD MAT	R39147	69.95	99134088
TERRAPIN	110.64120.42.4320	HIVE BUNDLE	R39147	599.95	99134088
TERRAPIN	110.64120.42.4320	DISCOUNT	R39147	(7.24)	99134088
TERRAPIN	110.64120.42.4320	SHIPPING	R39147	24.00	99134088
			Total for TERRAPIN	**761.56**	
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 2002100		110.38	99132594

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 2002110		110.38	99134196
			Total for THE BARTON LAW GROUP LLC	**220.76**	
TYLER TECHNOLOGIES INC	110.63370.00.5530	Tyler Drive Support and Mainte	R39120	3,120.00	99134040
			Total for TYLER TECHNOLOGIES INC	**3,120.00**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 2002100		175.72	99132595
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 2002110		175.72	99134197
			Total for U S DEPARTMENT OF EDUCATION	**351.44**	
UNIVERSITY CITY SCHOOL DIST	110.63410.00.5150	Foster/homeless transportation	R38423	392.00	99134090
UNIVERSITY CITY SCHOOL DIST	110.63410.00.5150	Foster/homeless transportation	R38423	106.00	99134090
			Total for UNIVERSITY CITY SCHOOL DIST	**498.00**	
UNIVERSITY OF MISSOURI	110.64120.86.4620	ZOOM PRO LICENSES (BULK PURCHA	R39560	750.00	99134091
UNIVERSITY OF MISSOURI	110.64120.86.4620	ZOOM PRO LICENSES (BULK PURCHA	R39446	100.00	99134091
			Total for UNIVERSITY OF MISSOURI	**850.00**	
VOYAGER SOPRIS LEARNING INC	110.63910.00.7440	LETRS Participant Materials Bu	R39206	7,950.00	99134093
VOYAGER SOPRIS LEARNING INC	110.63910.00.7440	Shipping and handling	R39206	795.00	99134093
			Total for VOYAGER SOPRIS LEARNING INC	**8,745.00**	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R36198	1,118.15	99134095
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R36198	1,118.15	99134096
			Total for WILLIAM SCOTSMAN INC	**2,236.30**	
			Total for Fund 110	**473,123.30**	
ABBOTT AMY	120.22120.11.0000	MEAL ACCT REFUND - JOSHUA		14.30	99132289
			Total for ABBOTT AMY	**14.30**	
ABERNATHIE JULIE	120.22120.10.0000	MEAL ACCT REFUND - ALLISON		96.45	99132290
			Total for ABERNATHIE JULIE	**96.45**	
ABLES DIANA	120.22120.10.0000	MEAL ACCT REFUND - MADDISON		11.85	99133990
			Total for ABLES DIANA	**11.85**	
AHMED ZAHIR	120.22120.12.0000	MEAL ACCT REFUND - ZOHAIB		126.15	99132291
			Total for AHMED ZAHIR	**126.15**	
AHR CHRIS	120.22120.13.0000	MEAL ACCT REFUND - BRIAN		68.90	99132292
			Total for AHR CHRIS	**68.90**	
ALBERS NANCY	120.22120.11.0000	MEAL ACCT REFUND - CARSON		37.70	99133299
			Total for ALBERS NANCY	**37.70**	
ANNUNZIATA JENNIFER	120.22120.11.0000	MEAL ACCT REFUND - GRACE		39.45	99132296
			Total for ANNUNZIATA JENNIFER	**39.45**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001070		4.91	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001080		4.91	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002080		128.14	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002090		128.14	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002080		18.84	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002090		18.84	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001070		1.90	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001080		1.90	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002080		49.34	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002090		49.34	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001070		2.49	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001080		2.49	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002080		62.16	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002090		62.16	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002080		35.48	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002090		35.48	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001070		0.85	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001080		0.85	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002080		2.62	99133394
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002090		2.62	99133394
			Total for ANTHEM LIFE	**613.46**	
BAKER LAURA	120.22120.12.0000	MEAL ACCT REFUND - AMBER		23.35	99133991
			Total for BAKER LAURA	**23.35**	
BANAN CHRIS	120.22120.10.0000	MEAL ACCT REFUND - ELENA		76.28	99133992
			Total for BANAN CHRIS	**76.28**	
BARNES KRISTIN	120.22120.11.0000	MEAL ACCT REFUND - AIDAN		40.10	99132300
			Total for BARNES KRISTIN	**40.10**	
BARNETT CLAUDIA	120.22120.13.0000	MEAL ACCT REFUND - SEAN		258.70	99132301
			Total for BARNETT CLAUDIA	**258.70**	
BARNHART DAWNA	120.22120.12.0000	MEAL ACCT REFUND - PAIGE		25.25	99133994
			Total for BARNHART DAWNA	**25.25**	
BARTON LISA	120.22120.12.0000	MEAL ACCT REF - MADELYN/MEGAN		185.25	99132302
			Total for BARTON LISA	**185.25**	
BASLER DANNY	120.22120.13.0000	MEAL ACCT REFUND - ARINA		30.55	99133300
			Total for BASLER DANNY	**30.55**	
BEHLMANN LILLIAN	120.22120.11.0000	MEAL ACCT REFUND - SAMANTHA		54.30	99133995
			Total for BEHLMANN LILLIAN	**54.30**	
BELL ADAM	120.22120.11.0000	MEAL ACCT REFUND - SAMANTHA		51.65	99133996
			Total for BELL ADAM	**51.65**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BENTON KAREN	120.22120.11.0000	MEAL ACCT REFUND - JENNIFER		38.90	99133997
			Total for BENTON KAREN	**38.90**	
BESSE-MORRIS BARBARA	120.22120.11.0000	MEAL ACCT REFUND - NOELIA/SHER		108.85	99133301
			Total for BESSE-MORRIS BARBARA	**108.85**	
BHAVIKATTI SATYABODHACHARYA	120.22120.12.0000	MEAL ACCT REFUND - ANJALI		32.55	99133998
			Total for BHAVIKATTI SATYABODHACHARYA	**32.55**	
BIRKENMEYER SHEREE	120.22120.10.0000	MEAL ACCT REFUND - CAITLIN		34.40	99133999
			Total for BIRKENMEYER SHEREE	**34.40**	
BLEEKER LYNDON	120.22120.10.0000	MEAL ACCT REFUND - CHRISTIAN		58.71	99134000
			Total for BLEEKER LYNDON	**58.71**	
BODKER LINDA	120.22120.11.0000	MEAL ACCT REFUND - BRIN		27.00	99134001
			Total for BODKER LINDA	**27.00**	
BORDERS CONTAINER CORP	120.64100.90.7600	Boxes	RN02952	1,592.25	99134171
			Total for BORDERS CONTAINER CORP	**1,592.25**	
BOYER COREY	120.22120.13.0000	MEAL ACCT REFUND - ANNA		63.60	99132307
			Total for BOYER COREY	**63.60**	
BRIGIDI MAURICIO	120.22120.12.0000	MEAL ACCT REFUND - RICARDO		38.55	99134002
			Total for BRIGIDI MAURICIO	**38.55**	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY20 (Jul	R36985	297.85	99134113
			Total for BRINKS INCORPORATED	**297.85**	
BROOKS HEIDI	120.22120.13.0000	MEAL ACCT REFUND -HAYLA		55.90	99132308
			Total for BROOKS HEIDI	**55.90**	
BROWN KAREN	120.22120.10.0000	MEAL ACCT REFUND - AUDREY		104.55	99132309
			Total for BROWN KAREN	**104.55**	
BRUNDAGE MICHELLE	120.22120.11.0000	MEAL ACCT REFUND - JOSHUA		60.50	99132311
			Total for BRUNDAGE MICHELLE	**60.50**	
BUNSE KARLA	120.22120.10.0000	MEAL ACCT REFUND - MASON		41.90	99134003
			Total for BUNSE KARLA	**41.90**	
BURTELOW ANGIE	120.22120.11.0000	MEAL ACCT REFUND - ROBERT		84.10	99133303
			Total for BURTELOW ANGIE	**84.10**	
BUSHUR KELLY	120.22120.12.0000	MEAL ACCT REFUND - MADISON		96.05	99133304
			Total for BUSHUR KELLY	**96.05**	
CALLAHAN LAURA	120.22120.12.0000	MEAL ACCT REFUND - CHASE		33.80	99132319

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CALLAHAN LAURA	**33.80**	
CARPENTER PANECHANH	120.22120.11.0000	MEAL ACCT REFUND - KAYLA		121.25	99133306
			Total for CARPENTER PANECHANH	**121.25**	
CARROLL LISA	120.22120.10.0000	MEAL ACCT REFUND - ABBY		73.15	99132320
			Total for CARROLL LISA	**73.15**	
CASALONE BEATRIZ	120.22120.23.0000	MEAL ACCT REFUND - ANA		11.35	99133307
			Total for CASALONE BEATRIZ	**11.35**	
CAZZANIGA MICHELE	120.22120.10.0000	MEAL ACCT REFUND - ANDREW		43.50	99134004
			Total for CAZZANIGA MICHELE	**43.50**	
CHAN CHI-KEAN	120.22120.12.0000	MEAL ACCT REFUND - KAITLYN		36.95	99133308
			Total for CHAN CHI-KEAN	**36.95**	
CHEUNG PAK	120.22120.12.0000	MEAL ACCT REFUND - SARENA		55.55	99132324
			Total for CHEUNG PAK	**55.55**	
CHRISTY BRENDA	120.22120.12.0000	MEAL ACCT REFUND - C MILLER		58.20	99132326
			Total for CHRISTY BRENDA	**58.20**	
CHURCHILL WILLIAM	120.22120.12.0000	MEAL ACCT REFUND - TOMAS		50.65	99133309
			Total for CHURCHILL WILLIAM	**50.65**	
CO JAY	120.22120.13.0000	MEAL ACCT REFUND - JENNY		190.45	99133310
			Total for CO JAY	**190.45**	
COBET CAREN	120.22120.11.0000	MEAL ACCT REFUND - CAMILLE		97.00	99132328
			Total for COBET CAREN	**97.00**	
COHEN ELIZABETH	120.22120.12.0000	MEAL ACCT REFUND - ADAM		59.35	99134005
			Total for COHEN ELIZABETH	**59.35**	
COLEMAN-SANDWELL CHRISTINE	120.22120.10.0000	MEAL ACCT REFUND - S MAYER		52.60	99134006
			Total for COLEMAN-SANDWELL CHRISTINE	**52.60**	
COLLINS JOSHUA	120.22120.10.0000	MEAL ACCT REFUND - JULIA		5.75	99134007
			Total for COLLINS JOSHUA	**5.75**	
COMBS SHANNON	120.22120.12.0000	MEAL ACCT REFUND - AUSTIN		3.50	99134008
			Total for COMBS SHANNON	**3.50**	
COONROD KATHERINE	120.22120.13.0000	MEAL ACCT REFUND - BENJAMIN		30.30	99132333
			Total for COONROD KATHERINE	**30.30**	
CORRIGAN MARY JO	120.22120.10.0000	MEAL ACCT REFUND - GAVIN		19.05	99134009
			Total for CORRIGAN MARY JO	**19.05**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COSTABILE SHELLY	120.22120.10.0000	MEAL ACCT REFUND - OWEN		118.05	99133311
			Total for COSTABILE SHELLY	**118.05**	
CRONIN CAROL	120.22120.11.0000	MEAL ACCT REFUND - KEARA		35.65	99133312
			Total for CRONIN CAROL	**35.65**	
CROWDER BARBARA	120.22120.10.0000	MEAL ACCT REFUND - AVERY		34.60	99132335
			Total for CROWDER BARBARA	**34.60**	
CRUMP CELESTINE	120.22120.12.0000	MEAL ACCT REFUND - KEYSHAWN		76.80	99134010
			Total for CRUMP CELESTINE	**76.80**	
CUNNINGHAM DAWN	120.22120.20.0000	MEAL ACCT REFUND - HUNTER		102.00	99133313
			Total for CUNNINGHAM DAWN	**102.00**	
CUNNINGHAM LINDA	120.22120.13.0000	MEAL ACCT REFUND - AMANDA		71.70	99132336
			Total for CUNNINGHAM LINDA	**71.70**	
DANIEL MIKE	120.22120.52.0000	MEAL ACCT REFUND - ELORA		34.50	99132339
			Total for DANIEL MIKE	**34.50**	
DAVIS SARA	120.22120.12.0000	MEAL ACCT REFUND - SOPHIA		25.30	99133314
DAVIS SARA	120.22120.22.0000	MEAL ACCT REFUND - OLIVIA		0.30	99133314
DAVIS SARA	120.22120.33.0000	MEAL ACCT REFUND - NATALIE		14.15	99133314
			Total for DAVIS SARA	**39.75**	
DEGRAW TAMARA	120.22120.11.0000	MEAL ACCT REFUND - MARLOW		15.80	99132341
			Total for DEGRAW TAMARA	**15.80**	
DEGROOT JILL	120.22120.12.0000	MEAL ACCT REFUND - THOMAS		122.80	99133315
			Total for DEGROOT JILL	**122.80**	
DELANEY TRACY	120.22120.13.0000	MEAL ACCT REFUND - ADAM		18.70	99133316
			Total for DELANEY TRACY	**18.70**	
DEPROW MILDRED	120.22120.12.0000	MEAL ACCT REFUND - A EARNHART		86.00	99132342
			Total for DEPROW MILDRED	**86.00**	
DIAL CARMEN	120.22120.10.0000	MEAL ACCT REFUND - SAMUEL		65.05	99132343
			Total for DIAL CARMEN	**65.05**	
DILLON CLISTA	120.22120.13.0000	MEAL ACCT REFUND - ABIGAIL		39.45	99132344
			Total for DILLON CLISTA	**39.45**	
DIVINE MICHELLE	120.22120.11.0000	MEAL ACCT REFUND - MASON		247.25	99132345
			Total for DIVINE MICHELLE	**247.25**	
DIXON BRANDON	120.22120.10.0000	MEAL ACCT REFUND - KENDALL		42.20	99132346

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for DIXON BRANDON	**42.20**	
DONOVAN ELIZABETH	120.22120.11.0000	MEAL ACCT REFUND - MICHAEL		74.45	99132348
			Total for DONOVAN ELIZABETH	**74.45**	
ECKERT MICHELLE	120.22120.11.0000	MEAL ACCT REFUND - REESE		1.75	99133317
			Total for ECKERT MICHELLE	**1.75**	
EIGELBERGER MICHAEL	120.22120.13.0000	MEAL ACCT REFUND - NATHAN		16.70	99132357
			Total for EIGELBERGER MICHAEL	**16.70**	
EISSMAN HEATHER	120.22120.10.0000	MEAL ACCT REFUND - BRIANNA		17.90	99132358
			Total for EISSMAN HEATHER	**17.90**	
ELLIOTT KATHRINE	120.22120.10.0000	MEAL ACCT REFUND - CONNOR		52.90	99132360
			Total for ELLIOTT KATHRINE	**52.90**	
ERITREO ERICA	120.22120.10.0000	MEAL ACCT REFUND - ELIZABETH		34.45	99132361
			Total for ERITREO ERICA	**34.45**	
ERKER DAWN	120.22120.10.0000	MEAL ACCT REFUND - RYAN		66.25	99134012
			Total for ERKER DAWN	**66.25**	
EVANS DEREK	120.22120.13.0000	MEAL ACCT REFUND - GRACE		28.00	99133318
			Total for EVANS DEREK	**28.00**	
FADER ROBERT	120.22120.11.0000	MEAL ACCT REFUND - CHRISTOPHER		51.75	99132362
			Total for FADER ROBERT	**51.75**	
FERN ELLEN	120.22120.11.0000	MEAL ACCT REFUND - MADISON		10.05	99132363
			Total for FERN ELLEN	**10.05**	
FERRAL MARY	120.22120.11.0000	MEAL ACCT REFUND - VIVIAN		150.30	99133319
			Total for FERRAL MARY	**150.30**	
FISHER CHARISSA	120.22120.10.0000	MEAL ACCT REFUND - AIDAN		71.65	99132364
FISHER CHARISSA	120.22120.26.0000	MEAL ACCT REFUND - LUCAS/NICHO		180.40	99132364
			Total for FISHER CHARISSA	**252.05**	
FOOTE WILLIAM	120.22120.12.0000	MEAL ACCT REFUND - EMILY		11.00	99132365
			Total for FOOTE WILLIAM	**11.00**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	144.50	99134172
			Total for FORD HOTEL SUPPLY INC	**144.50**	
GAIN LARA	120.22120.12.0000	MEAL ACCT REFUND -CARYS/LUKE		152.90	99132368
			Total for GAIN LARA	**152.90**	
GANNON MARKEN	120.22120.59.0000	MEAL ACCT REFUND - ANDREW		64.80	99133320

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GANNON MARKEN	**64.80**	
GARZA KELLY	120.22120.11.0000	MEAL ACCT REFUND - LUCIE		40.50	99132370
			Total for GARZA KELLY	**40.50**	
GEBEL STEPHANIE	120.22120.11.0000	MEAL ACCT REFUND - LAUREN		31.85	99132371
			Total for GEBEL STEPHANIE	**31.85**	
GEURKINK PATTY	120.22120.11.0000	MEAL ACCT REFUND - CLAIRE		21.40	99133321
			Total for GEURKINK PATTY	**21.40**	
GIELOW DANIEL	120.22120.25.0000	MEAL ACCT REFUND - HOLT		34.50	99134013
GIELOW DANIEL	120.22120.58.0000	MEAL ACCT REFUND - BRODY/DELAN		74.60	99134013
			Total for GIELOW DANIEL	**109.10**	
GRANT PETER	120.22120.11.0000	MEAL ACCT REFUND - CULLEN		102.90	99132375
			Total for GRANT PETER	**102.90**	
GROSSNICKLAUS LYNDA	120.22120.10.0000	MEAL ACCT REFUND - HANNA		47.65	99133322
			Total for GROSSNICKLAUS LYNDA	**47.65**	
GUNN JACQUELINE	120.22120.23.0000	MEAL ACCT REFUND - KATHERINE		34.25	99133323
			Total for GUNN JACQUELINE	**34.25**	
HAGER BART	120.22120.13.0000	MEAL ACCT REFUND - CAROLINE		144.15	99132379
			Total for HAGER BART	**144.15**	
HAHN LYNN	120.22120.13.0000	MEAL ACCT REFUND - PARKER		38.35	99133324
			Total for HAHN LYNN	**38.35**	
HALDER ARADA	120.22120.23.0000	MEAL ACCT REFUND - ARUN		40.55	99132380
			Total for HALDER ARADA	**40.55**	
HAMBURG STEVE	120.22120.13.0000	MEAL ACCT REFUND - LEXI		19.55	99134014
			Total for HAMBURG STEVE	**19.55**	
HARPER SUZANNE	120.22120.12.0000	MEAL ACCT REFUND - DAVID/MARY		52.10	99133325
			Total for HARPER SUZANNE	**52.10**	
HARRIS JULIE	120.22120.12.0000	MEAL ACCT REFUND - JOSEPH/SARA		149.30	99132382
HARRIS JULIE	120.22120.20.0000	MEAL ACCT REFUND - STEPHEN		61.90	99132382
			Total for HARRIS JULIE	**211.20**	
HEATON LAURA	120.22120.13.0000	MEAL ACCT REFUND - CHRISTIAN		14.90	99133327
			Total for HEATON LAURA	**14.90**	
HECKMANN STACY	120.22120.11.0000	MEAL ACCT REFUND - MEGAN/TREVO		190.05	99132385
			Total for HECKMANN STACY	**190.05**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HERBERHOLT MICHELE	120.22120.10.0000	MEAL ACCT REFUND -GRACE		44.75	99132386
HERBERHOLT MICHELE	120.22120.25.0000	MEAL ACCT REFUND - CHARLES/SAM		56.10	99132386
			Total for HERBERHOLT MICHELE	**100.85**	
HERBERT CHRISTOPHER	120.22120.10.0000	MEAL ACCT REFUND - ANNIKA		141.35	99134015
			Total for HERBERT CHRISTOPHER	**141.35**	
HERZOG MICHELLE	120.22120.13.0000	MEAL ACCT REFUND - ANDREW		10.20	99132387
			Total for HERZOG MICHELLE	**10.20**	
HINES JENNA	120.22120.20.0000	MEAL ACCT REFUND - COLE		206.35	99133328
			Total for HINES JENNA	**206.35**	
HOFFEY MICHAEL	120.22120.13.0000	MEAL ACCT REFUND - LUCAS		100.45	99133329
			Total for HOFFEY MICHAEL	**100.45**	
HOMA JENNIFER	120.22120.13.0000	MEAL ACCT REFUND - JORDAN		35.65	99132390
			Total for HOMA JENNIFER	**35.65**	
HOOVER KELLEY	120.22120.11.0000	MEAL ACCT REFUND - KAYLA		75.55	99132391
			Total for HOOVER KELLEY	**75.55**	
HORN HEIDI	120.22120.12.0000	MEAL ACCT REFUND - SAMANTHA		69.90	99132392
			Total for HORN HEIDI	**69.90**	
HORSTMANN KAREN	120.22120.11.0000	MEAL ACCT REFUND - ALLISON		17.40	99132393
			Total for HORSTMANN KAREN	**17.40**	
HRABKO LISA	120.22120.10.0000	MEAL ACCT REFUND - JORDAN		50.25	99132396
			Total for HRABKO LISA	**50.25**	
HUMMEL JOSELYN	120.22120.10.0000	MEAL ACCT REFUND - V FIORI		43.75	99134016
			Total for HUMMEL JOSELYN	**43.75**	
HYLAN KELLY	120.22120.12.0000	MEAL ACCT REFUND - LINDSAY		22.20	99132397
			Total for HYLAN KELLY	**22.20**	
IANNAZZO LYNN	120.22120.13.0000	MEAL ACCT REFUND - CORY		17.25	99132398
			Total for IANNAZZO LYNN	**17.25**	
JACKSON JENNY	120.22120.10.0000	MEAL ACCT REFUND - RILEY		97.05	99134017
			Total for JACKSON JENNY	**97.05**	
JAMES KELLY	120.22120.11.0000	MEAL ACCT REFUND - SHADLEY		63.95	99132401
			Total for JAMES KELLY	**63.95**	
JOHN GIGY	120.22120.12.0000	MEAL ACCT REFUND - NATASHA		99.15	99132405
			Total for JOHN GIGY	**99.15**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JOHNSON SHANAE	120.22120.23.0000	MEAL ACCT REFUND - MACIE		12.90	99134018
JOHNSON SHANAE	120.22120.60.0000	MEAL ACCT REFUND - DYLAN		5.25	99134018
			Total for JOHNSON SHANAE	**18.15**	
JONES LADAWN	120.22120.10.0000	MEAL ACCT REFUND - J VERNER		39.50	99134019
			Total for JONES LADAWN	**39.50**	
JUSTIN SHELLY	120.22120.12.0000	MEAL ACCT REFUND - SYDNEY		135.60	99133331
			Total for JUSTIN SHELLY	**135.60**	
KADLEC JANAE	120.22120.12.0000	MEAL ACCT REFUND - MATTHEW		9.80	99132407
			Total for KADLEC JANAE	**9.80**	
KAPADIA BHAVISHA	120.22120.12.0000	MEAL ACCT REFUND - SAHIL/SONIL		152.85	99132409
			Total for KAPADIA BHAVISHA	**152.85**	
KEMMERLING AMANDA	120.22120.11.0000	MEAL ACCT REFUND - PEYTON		33.05	99132411
			Total for KEMMERLING AMANDA	**33.05**	
KESSELRING SAM	120.22120.13.0000	MEAL ACCT REFUND - SAMUEL		69.60	99133332
			Total for KESSELRING SAM	**69.60**	
KETCHERSIDE SONJA	120.22120.13.0000	MEAL ACCT REFUND - CHASE/LAINE		27.33	99132412
			Total for KETCHERSIDE SONJA	**27.33**	
KLINGLER JENNIFER	120.22120.52.0000	MEAL ACCT REFUND - LOGAN/SOPHI		150.35	99132415
			Total for KLINGLER JENNIFER	**150.35**	
KLUMP JOANN	120.22120.13.0000	MEAL ACCT REFUND - ANDREW		92.90	99133333
			Total for KLUMP JOANN	**92.90**	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	2,624.37	99134173
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	179.34	99134173
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	291.50	99134173
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	1,200.34	99134173
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	2,249.85	99134173
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	2,396.61	99134173
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	614.30	99134173
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	26.17	99134173
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	1,677.48	99134173
			Total for KOHL WHOLESALE INC	**11,259.96**	
KONECNIK MICHELLE	120.22120.13.0000	MEAL ACCT REFUND - MASON		10.15	99133334
			Total for KONECNIK MICHELLE	**10.15**	
KREIKEMEIER MOLLY	120.22120.12.0000	MEAL ACCT REFUND - TESSA		50.00	99133335
			Total for KREIKEMEIER MOLLY	**50.00**	
LANE-DETWILER ALEXANDER	120.22120.11.0000	MEAL ACCT REFUND - SADIE/JULLI		93.55	99134020

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LANE-DETWILER ALEXANDER	**93.55**	
LARSON CINDA	120.22120.12.0000	MEAL ACCT REFUND - NICHOLAS		193.75	99132416
			Total for LARSON CINDA	**193.75**	
LAWTON JAMES	120.22120.12.0000	MEAL ACCT REFUND - JAMES		29.05	99132417
			Total for LAWTON JAMES	**29.05**	
LEBLANC JOSEPH	120.22120.12.0000	MEAL ACCT REFUND - NICHOLAS		110.40	99133336
			Total for LEBLANC JOSEPH	**110.40**	
LODER MELISSA	120.22120.12.0000	MEAL ACCT REFUND - EMMA		39.00	99134021
			Total for LODER MELISSA	**39.00**	
LOURIE JULIE	120.22120.12.0000	MEAL ACCT REFUND - VICTORIA/SA		139.10	99132423
			Total for LOURIE JULIE	**139.10**	
LYNCH IRENE	120.22120.12.0000	MEAL ACCT REFUND - ELIZABETH		12.50	99132425
			Total for LYNCH IRENE	**12.50**	
MACKANOS HEATHER	120.22120.11.0000	MEAL ACCT REFUND - KAYCEE/CHEL		54.45	99132427
			Total for MACKANOS HEATHER	**54.45**	
MANETZKE KRISTI	120.22120.10.0000	MEAL ACCT REFUND - ANDREW		44.07	99134022
			Total for MANETZKE KRISTI	**44.07**	
MAPP COURTNEY	120.22120.12.0000	MEAL ACCT REFUND - MICAH		300.00	99134023
			Total for MAPP COURTNEY	**300.00**	
MARRALE TONYA	120.22120.10.0000	MEAL ACCT REFUND - ADELE		42.00	99132434
			Total for MARRALE TONYA	**42.00**	
MAZZUCA JOSEPH	120.22120.11.0000	MEAL ACCT REFUND - MIA		57.85	99132436
			Total for MAZZUCA JOSEPH	**57.85**	
MCLAIN JILL	120.22120.11.0000	MEAL ACCT REFUND - SHANNON		33.50	99133338
			Total for MCLAIN JILL	**33.50**	
MCMILLEN JULIA	120.22120.11.0000	MEAL ACCT REFUND - ALEXANDER		30.15	99132437
			Total for MCMILLEN JULIA	**30.15**	
MCNAIR CAREY	120.22120.10.0000	MEAL ACCT REFUND - PHILIP		149.95	99132438
			Total for MCNAIR CAREY	**149.95**	
MESSENGER NIKKI	120.22120.13.0000	MEAL ACCT REFUND - LOGAN		88.60	99133339
			Total for MESSENGER NIKKI	**88.60**	
METLIFE	120.21563.99.0000	PAYROLL 2001070		8.45	99133395
METLIFE	120.21563.99.0000	PAYROLL 2001080		8.45	99133395

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	120.21563.99.0000	PAYROLL 2002080		46.12	99133395
METLIFE	120.21563.99.0000	PAYROLL 2002090		75.49	99133395
			Total for METLIFE	**138.51**	
MEYERKORD LAURA	120.22120.10.0000	MEAL ACCT REFUND - JACOB		17.20	99132443
			Total for MEYERKORD LAURA	**17.20**	
MICKEL JANENE	120.22120.11.0000	MEAL ACCT REFUND - SAMUEL		50.25	99132444
			Total for MICKEL JANENE	**50.25**	
MIKUS MAUREEN	120.22120.11.0000	MEAL ACCT REFUND - ALEXANDRA		53.65	99133340
			Total for MIKUS MAUREEN	**53.65**	
MILLER HOLLY	120.22120.10.0000	MEAL ACCT REFUND - KYLE		90.80	99132445
			Total for MILLER HOLLY	**90.80**	
MILLER JODY	120.22120.11.0000	MEAL ACCT REFUND - CARTER		18.95	99132446
			Total for MILLER JODY	**18.95**	
MILTENBERGER MELISSA	120.22120.11.0000	MEAL ACCT REFUND - ABIGAIL		110.05	99133341
			Total for MILTENBERGER MELISSA	**110.05**	
MOCKER KIM	120.22120.10.0000	MEAL ACCT REFUND - MEGAN		49.95	99132449
			Total for MOCKER KIM	**49.95**	
MOELLER CRAIG	120.22120.11.0000	MEAL ACCT REFUND - DANIEL		41.75	99132450
			Total for MOELLER CRAIG	**41.75**	
MONNINGER JOAN	120.22120.11.0000	MEAL ACCT REFUND - TREVOR/SYDN		41.65	99132452
			Total for MONNINGER JOAN	**41.65**	
MOORE SHANNON	120.22120.11.0000	MEAL ACCT REFUND - OLIVIA		58.55	99132453
			Total for MOORE SHANNON	**58.55**	
MULLEN SHAUN	120.22120.12.0000	MEAL ACCT REFUND - RACE		101.65	99133342
			Total for MULLEN SHAUN	**101.65**	
MUNN KELLEY	120.22120.10.0000	MEAL ACCT REFUND - LAUREN		122.55	99132457
			Total for MUNN KELLEY	**122.55**	
MURPHY CARRIE	120.22120.10.0000	MEAL ACCT REFUND - BRANDON		69.65	99134025
			Total for MURPHY CARRIE	**69.65**	
NAYAK AMIYA	120.22120.10.0000	MEAL ACCT REFUND - DEV		100.00	99134026
			Total for NAYAK AMIYA	**100.00**	
NEAL LISA	120.22120.13.0000	MEAL ACCT REFUND - CODY		72.15	99132460
			Total for NEAL LISA	**72.15**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NELSON BETH	120.22120.11.0000	MEAL ACCT REFUND - JACOB		55.25	99134027
			Total for NELSON BETH	**55.25**	
NORMAN JAYME	120.22120.12.0000	MEAL ACCT REFUND - JESSICA		64.85	99133345
			Total for NORMAN JAYME	**64.85**	
O'HEARNE GINA	120.22120.12.0000	MEAL ACCT REFUND - COLIN		4.30	99132466
			Total for O'HEARNE GINA	**4.30**	
OBERHELMAN SHERI	120.22120.10.0000	MEAL ACCT REFUND - T COWELL		92.70	99132467
			Total for OBERHELMAN SHERI	**92.70**	
OGILVY KIMBERLY	120.22120.12.0000	MEAL ACCT REFUND - JACK		179.60	99133346
			Total for OGILVY KIMBERLY	**179.60**	
OH JOANNE	120.22120.12.0000	MEAL ACCT REFUND - DANIEL		22.60	99133347
			Total for OH JOANNE	**22.60**	
OSTMANN SHERI	120.22120.12.0000	MEAL ACCT REFUND - JACK/KIMBER		45.70	99132470
			Total for OSTMANN SHERI	**45.70**	
OWENS KATRINA	120.22120.13.0000	MEAL ACCT REFUND - STEPHON		25.90	99133349
			Total for OWENS KATRINA	**25.90**	
OWENS STEPHANIE	120.22120.11.0000	MEAL ACCT REFUND - RENA		36.00	99133350
			Total for OWENS STEPHANIE	**36.00**	
PARKER JAQUETTA	120.22120.13.0000	MEAL ACCT REFUND - ALEX		32.40	99132474
			Total for PARKER JAQUETTA	**32.40**	
PATEL POORVI	120.22120.11.0000	MEAL ACCT REFUND - DEV		7.80	99132476
			Total for PATEL POORVI	**7.80**	
PAVY VICKI	120.22120.12.0000	MEAL ACCT REFUND - JENNELLE		98.05	99133351
			Total for PAVY VICKI	**98.05**	
PENBERTHY ANGIE	120.22120.13.0000	MEAL ACCT REFUND - JUSTIN		183.15	99132479
			Total for PENBERTHY ANGIE	**183.15**	
PETERS TRACY	120.22120.10.0000	MEAL ACCT REFUND - LISA		41.50	99134028
			Total for PETERS TRACY	**41.50**	
POLLMAN GAIL	120.22120.13.0000	MEAL ACCT REFUND - WILLIAM		75.05	99132483
			Total for POLLMAN GAIL	**75.05**	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY20	RN02916	3,524.31	99134174
			Total for PORTIONPAC CHEMICAL CORPORATION	**3,524.31**	
POWERS SHANAE	120.22120.10.0000	MEAL ACCT REFUND - ISAAC		8.75	99134032

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for POWERS SHANAE	**8.75**	
PUJARI PRASANNA	120.22120.12.0000	MEAL ACCT REFUND - ANURAAG		130.05	99133352
			Total for PUJARI PRASANNA	**130.05**	
PULTMAN CHASE	120.22120.11.0000	MEAL ACCT REFUND - CHASE		25.35	99132485
			Total for PULTMAN CHASE	**25.35**	
RADECKI JULIE	120.22120.11.0000	MEAL ACCT REFUND - KYLE		19.80	99132486
			Total for RADECKI JULIE	**19.80**	
RANCHEL CHERYL	120.22120.12.0000	MEAL ACCT REFUND - MORGAN		38.25	99134033
			Total for RANCHEL CHERYL	**38.25**	
REGA HEATHER	120.22120.11.0000	MEAL ACCT REFUND - MASON		139.85	99133353
			Total for REGA HEATHER	**139.85**	
REGER TERESA	120.22120.10.0000	MEAL ACCT REFUND - B SANDERS		55.50	99132490
			Total for REGER TERESA	**55.50**	
RENNE JIM	120.22120.12.0000	MEAL ACCT REFUND - EMILY		96.90	99132491
			Total for RENNE JIM	**96.90**	
RESEK KELLIE	120.22120.12.0000	MEAL ACCT REFUND - ELLEN		93.40	99132492
			Total for RESEK KELLIE	**93.40**	
RING TERI	120.22120.12.0000	MEAL ACCT REFUND - ELIJAH		89.95	99132495
			Total for RING TERI	**89.95**	
ROACH GEORGE	120.22120.12.0000	MEAL ACCT REFUND - WILLIAM		66.00	99132496
			Total for ROACH GEORGE	**66.00**	
ROBINSON LISA	120.22120.12.0000	MEAL ACCT REFUND - KELSEY		72.55	99133354
			Total for ROBINSON LISA	**72.55**	
RODGERS SUZANNE	120.22120.12.0000	MEAL ACCT REFUND - BRIANNA		24.60	99133355
			Total for RODGERS SUZANNE	**24.60**	
ROGERS JANE	120.22120.12.0000	MEAL ACCT REFUND - JULIA		35.70	99132498
			Total for ROGERS JANE	**35.70**	
ROGERS KRISTA	120.22120.10.0000	MEAL ACCT REFUND - L HAJEC		89.85	99132499
			Total for ROGERS KRISTA	**89.85**	
ROGERS MICHELE	120.22120.12.0000	MEAL ACCT REFUND - MIA		96.60	99133356
			Total for ROGERS MICHELE	**96.60**	
ROLFING TAMY	120.22120.13.0000	MEAL ACCT REFUND - RACHEL		36.05	99132501
			Total for ROLFING TAMY	**36.05**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROLWES RENEE	120.22120.13.0000	MEAL ACCT REFUND - ASHLEY		130.65	99132502
			Total for ROLWES RENEE	**130.65**	
ROMOSER TERRI	120.22120.13.0000	MEAL ACCT REFUND - RYAN		20.70	99132503
			Total for ROMOSER TERRI	**20.70**	
ROULX DAVID	120.22120.13.0000	MEAL ACCT REFUND - KOBE		79.20	99133357
			Total for ROULX DAVID	**79.20**	
RUNZI KELLEY	120.22120.66.0000	MEAL ACCT REFUND - BAILEY/COLT		130.00	99132505
			Total for RUNZI KELLEY	**130.00**	
RYAN CARMELA	120.22120.13.0000	MEAL ACCT REFUND - JAKE		28.15	99133358
			Total for RYAN CARMELA	**28.15**	
RYAN KIMBERLY	120.22120.10.0000	MEAL ACCT REFUND - CHRISTOPHER		44.10	99132506
			Total for RYAN KIMBERLY	**44.10**	
SANDERS JACQUELINE	120.22120.35.0000	MEAL ACCT REFUND - K OBRIEN		76.85	99132510
			Total for SANDERS JACQUELINE	**76.85**	
SCHADE JENNIFER	120.22120.13.0000	MEAL ACCT REFUND - AMBER		33.10	99133359
			Total for SCHADE JENNIFER	**33.10**	
SCHLITTLER MIKE	120.22120.10.0000	MEAL ACCT REFUND - EMILY		4.00	99132514
			Total for SCHLITTLER MIKE	**4.00**	
SCHREINER BECKY	120.22120.11.0000	MEAL ACCT REFUND - DEREK		33.25	99132516
			Total for SCHREINER BECKY	**33.25**	
SELTER JO LYNN	120.22120.10.0000	MEAL ACCT REFUND - M LUMBRAZO		101.80	99134034
			Total for SELTER JO LYNN	**101.80**	
SENSENEY PEGGY	120.22120.13.0000	MEAL ACCT REFUND - CONNOR		110.55	99132518
			Total for SENSENEY PEGGY	**110.55**	
SETTLE BILL	120.22120.11.0000	MEAL ACC REF - CHRIS/MICHAEL/M		254.25	99133362
			Total for SETTLE BILL	**254.25**	
SHEDELBOWER SANDY	120.22120.13.0000	MEAL ACCT REFUND - GAVIN		134.30	99133363
			Total for SHEDELBOWER SANDY	**134.30**	
SHERMAN DEANNA	120.22120.11.0000	MEAL ACCT REFUND - JACOB		71.95	99132519
			Total for SHERMAN DEANNA	**71.95**	
SHERMAN DEBBIE	120.22120.12.0000	MEAL ACCT REFUND - DAKOTA/CARS		228.30	99133364
			Total for SHERMAN DEBBIE	**228.30**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHORT KRISTINA	120.22120.11.0000	MEAL ACCT REFUND - RYAN		105.00	99132523
			Total for SHORT KRISTINA	**105.00**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	245.70	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	147.42	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	147.42	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	RN02892	499.53	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	147.42	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	200.60	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	245.70	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	196.56	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	526.81	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	167.88	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	294.84	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	147.42	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	294.84	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	477.33	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	364.44	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	245.70	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	147.42	99134175
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	147.42	99134175
			Total for SIEDHOFF DISTRIBUTING CO INC	**4,644.45**	
SIMMONS JEFF	120.22120.11.0000	MEAL ACCT REFUND - BRADLEY		54.00	99134035
			Total for SIMMONS JEFF	**54.00**	
SIMS MARY	120.22120.11.0000	MEAL ACCT REFUND - R WESSEL		58.80	99134036
			Total for SIMS MARY	**58.80**	
SKORCZ RANDI	120.22120.13.0000	MEAL ACCT REFUND - VERONICA		124.85	99133365
			Total for SKORCZ RANDI	**124.85**	
SMITH KATHY	120.22120.10.0000	MEAL ACCT REFUND - NICHOLAS		29.50	99133366
SMITH KATHY	120.22120.52.0000	MEAL ACCT REFUND - CONNOR		10.00	99133366
			Total for SMITH KATHY	**39.50**	
SMITH LAUREN	120.22120.12.0000	MEAL ACCT REFUND - CARTER		24.75	99133367
			Total for SMITH LAUREN	**24.75**	
SORTOR STACEY	120.22120.11.0000	MEAL ACCT REFUND - CADEN/ZACHA		23.45	99132530
			Total for SORTOR STACEY	**23.45**	
SOUTHMAN PHILIP	120.22120.11.0000	MEAL ACCT REFUND - ELIJAH		198.45	99132531
			Total for SOUTHMAN PHILIP	**198.45**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	2,633.50	99134176
			Total for ST LOUIS COLD STORAGE	**2,633.50**	
STACHOWSKI MIKE	120.22120.13.0000	MEAL ACCT REFUND - VERONICA		57.05	99132532

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for STACHOWSKI MIKE	**57.05**	
STEBNER THERESA	120.22120.11.0000	MEAL ACCT REFUND - ABIGAIL		324.05	99132533
			Total for STEBNER THERESA	**324.05**	
STEGER JULIE	120.22120.10.0000	MEAL ACCT REFUND - KALEY		31.60	99134037
			Total for STEGER JULIE	**31.60**	
STELLHORN ROBYN	120.22120.10.0000	MEAL ACCT REFUND - ZACHARY		24.45	99132534
			Total for STELLHORN ROBYN	**24.45**	
STEVENER RENEE	120.22120.10.0000	MEAL ACCT REFUND - CHACE		15.85	99132535
			Total for STEVENER RENEE	**15.85**	
STIMMEL HEATHER	120.22120.12.0000	MEAL ACCT REFUND - MICHAEL		93.91	99133369
			Total for STIMMEL HEATHER	**93.91**	
STORNER CHARLEE	120.22120.10.0000	MEAL ACCT REFUND - KAYLEE		777.20	99133370
			Total for STORNER CHARLEE	**777.20**	
STRATE JANET	120.22120.12.0000	MEAL ACCT REFUND - NICHOLAS		68.85	99133371
			Total for STRATE JANET	**68.85**	
SUN JULIE	120.22120.12.0000	MEAL ACCT REFUND - MAXWELL		20.70	99133372
			Total for SUN JULIE	**20.70**	
TAO RICK	120.22120.11.0000	MEAL ACCT REFUND - ALEXIS		300.00	99132539
			Total for TAO RICK	**300.00**	
TAPY HENRY	120.22120.12.0000	MEAL ACCT REFUND - JOHN		222.00	99134038
			Total for TAPY HENRY	**222.00**	
TASCHLER HOLLY	120.22120.11.0000	MEAL ACCT REFUND - AUSTIN/CHAS		76.90	99132540
			Total for TASCHLER HOLLY	**76.90**	
TASKY THERESA	120.22120.26.0000	MEAL ACCT REFUND - KYLEE		200.00	99132541
			Total for TASKY THERESA	**200.00**	
TAYLOR MIKE	120.22120.12.0000	MEAL ACCT REFUND - COLLIN		28.50	99132543
			Total for TAYLOR MIKE	**28.50**	
TEKLE CHRISTINA	120.22120.13.0000	MEAL ACCT REFUND - E DANIEL		15.15	99132544
			Total for TEKLE CHRISTINA	**15.15**	
THEBEAU DEBORAH	120.22120.12.0000	MEAL ACCT REFUND - ASHLEY		38.00	99132545
			Total for THEBEAU DEBORAH	**38.00**	
THURMAN TAMMY	120.22120.12.0000	MEAL ACCT REFUND - BRYCE		163.55	99132547
			Total for THURMAN TAMMY	**163.55**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TIES DEBBIE	120.22120.10.0000	MEAL ACCT REFUND - ALEX		69.60	99132548
			Total for TIES DEBBIE	**69.60**	
TIMM REBECCA	120.22120.10.0000	MEAL ACCT REFUND - ETHAN		118.85	99132549
			Total for TIMM REBECCA	**118.85**	
TIMMS LINDA	120.22120.11.0000	MEAL ACCT REFUND - EZRA		59.50	99133374
			Total for TIMMS LINDA	**59.50**	
TOENJES KIMBERLY	120.22120.11.0000	MEAL ACCT REFUND - LAURA		2.25	99133375
			Total for TOENJES KIMBERLY	**2.25**	
TOEPKE BARBARA	120.22120.12.0000	MEAL ACCT REFUND - KATHRYN		43.95	99133376
			Total for TOEPKE BARBARA	**43.95**	
TROUT JACKIE	120.22120.11.0000	MEAL ACCT REFUND - THOMAS		21.35	99133377
			Total for TROUT JACKIE	**21.35**	
TU LIWEN	120.22120.12.0000	MEAL ACCT REFUND - J CHANG		9.90	99134039
			Total for TU LIWEN	**9.90**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	527.75	99134177
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	-	99134177
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02885	402.67	99134177
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	593.92	99134177
			Total for US FOODSERVICE INC	**1,524.34**	
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	210.75	99134178
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	141.25	99134178
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	146.00	99134178
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	121.50	99134178
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	162.50	99134178
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	334.75	99134178
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	110.75	99134178
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	127.50	99134178
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	115.50	99134178
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	202.00	99134178
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	177.25	99134178
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	231.75	99134178
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	180.25	99134178
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	263.50	99134178
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02883	227.00	99134178
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	RN02883	(106.00)	99134178
			Total for VACCARO AND SONS PRODUCE INC	**2,646.25**	
VENTURELLA ALEX	120.22120.12.0000	MEAL ACCT REFUND - ALEX		14.05	99134041
			Total for VENTURELLA ALEX	**14.05**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VESCO-MOCK BETH	120.22120.10.0000	MEAL ACCT REFUND - ERICA/OLIVI		66.40	99132559
			Total for VESCO-MOCK BETH	**66.40**	
VO JULIA	120.22120.12.0000	MEAL ACCT REFUND - JULIA		99.35	99133378
			Total for VO JULIA	**99.35**	
VONDER HAAR ADRIENNE	120.22120.13.0000	MEAL ACCT REFUND - QUINN		50.15	99133379
			Total for VONDER HAAR ADRIENNE	**50.15**	
WALLACE PAMELA	120.22120.11.0000	MEAL ACCT REFUND - SAVANA		17.05	99133380
			Total for WALLACE PAMELA	**17.05**	
WANG, HUAI	120.22120.12.0000	MEAL ACCT REFUND - KEVIN		79.25	99133381
			Total for WANG, HUAI	**79.25**	
WARREN NINA	120.22120.26.0000	MEAL ACCT REFUND - NIA		12.17	99132562
			Total for WARREN NINA	**12.17**	
WENGLER SANDRA	120.22120.10.0000	MEAL ACCT REFUND - ISAAC/MICAH		61.40	99134042
			Total for WENGLER SANDRA	**61.40**	
WEST DEREK	120.22120.10.0000	MEAL ACCT REFUND - COLE/ZACHAR		84.44	99132563
WEST DEREK	120.22120.25.0000	MEAL ACCT REFUND - JOSHUA		38.25	99132563
WEST DEREK	120.22120.58.0000	MEAL ACCT REFUND - BROOKE		29.35	99132563
			Total for WEST DEREK	**152.04**	
WHITE CARAMI	120.22120.11.0000	MEAL ACCT REFUND - JONATHAN		47.50	99133382
			Total for WHITE CARAMI	**47.50**	
WIEDERHOLD KELLY	120.22120.13.0000	MEAL ACCT REFUND - KEERSTIN		82.40	99133383
			Total for WIEDERHOLD KELLY	**82.40**	
WILLIAMS STEPHANIE	120.22120.11.0000	MEAL ACCT REFUND - D RANKINS		10.00	99132565
			Total for WILLIAMS STEPHANIE	**10.00**	
WILSON STEPHANIE	120.22120.12.0000	MEAL ACCT REFUND - HAZEL		48.95	99132567
			Total for WILSON STEPHANIE	**48.95**	
WINGBERMUEHLE KAREN	120.22120.13.0000	MEAL ACCT REFUND - MATTHEW		58.90	99133384
			Total for WINGBERMUEHLE KAREN	**58.90**	
WORLEY TIMOTHY	120.22120.11.0000	MEAL ACCT REFUND - SHANNON		40.75	99132568
			Total for WORLEY TIMOTHY	**40.75**	
WRIGHT KARIANNE	120.22120.12.0000	MEAL ACCT REFUND - EMMA		88.05	99133385
			Total for WRIGHT KARIANNE	**88.05**	
YAGNIK HIREN	120.22120.12.0000	MEAL ACCT REFUND - SHALINI		14.80	99132571
			Total for YAGNIK HIREN	**14.80**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
YANG YUN	120.22120.12.0000	MEAL ACCT REFUND - K ZHANG		202.50	99134044
			Total for YANG YUN	**202.50**	
YU WILLIAM	120.22120.12.0000	MEAL ACCT REFUND - AMANDA		122.40	99134045
			Total for YU WILLIAM	**122.40**	
ZHU SHU	120.22120.12.0000	MEAL ACCT REFUND - K ZHOU		95.70	99132575
			Total for ZHU SHU	**95.70**	
ZIBITS BARBARA	120.22120.11.0000	MEAL ACCT REFUND - DEVIN		44.95	99134046
			Total for ZIBITS BARBARA	**44.95**	
			Total for Fund 120	**47,924.79**	
ABBOTT AMY	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133402
			Total for ABBOTT AMY	**120.00**	
ABBY STACEY	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133403
			Total for ABBY STACEY	**120.00**	
ABIRAMI HARIKRISHNAN	140.51790.74.1990	WOE CHORUS CARDS GAME		15.00	99133404
			Total for ABIRAMI HARIKRISHNAN	**15.00**	
ABKEMEIER MELISSA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133405
			Total for ABKEMEIER MELISSA	**8.00**	
ABLES DIANA	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133406
			Total for ABLES DIANA	**35.00**	
ADAMS JULIE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132596
			Total for ADAMS JULIE	**480.00**	
ADAMS TSITSI	140.51790.58.1990	GEE CARDS GAME-CHORUS		105.00	99133407
			Total for ADAMS TSITSI	**105.00**	
ADKINS PAIGE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133408
			Total for ADKINS PAIGE	**8.00**	
AENAGANDULA VASAVI	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133409
			Total for AENAGANDULA VASAVI	**45.00**	
AGNEW BARBARA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133410
			Total for AGNEW BARBARA	**120.00**	
AHMAD AQEEL	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133411
			Total for AHMAD AQEEL	**8.00**	
AKERS, KATHRYN	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133412

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AKERS, KATHRYN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133412
			Total for AKERS, KATHRYN	**22.00**	
AKURATI PRASAD	140.51790.74.1990	WOE CHORUS CARDS GAME		30.00	99133413
			Total for AKURATI PRASAD	**30.00**	
ALDENDERFER DANA	140.51790.20.1990	CMS Choir Trip		125.00	99132293
ALDENDERFER DANA	140.51790.20.1990	CMS Choir Trip		150.00	99132293
ALDENDERFER DANA	140.51790.20.1990	CMS Choir Trip		237.50	99132293
			Total for ALDENDERFER DANA	**512.50**	
ALEPRA-ABERNATHY JASMINE	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		65.00	99133414
			Total for ALEPRA-ABERNATHY JASMINE	**65.00**	
ALEXANDER CHRISTINA	140.51790.20.1990	CMS Choir Trip		125.00	99132294
ALEXANDER CHRISTINA	140.51790.20.1990	CMS Choir Trip		237.50	99132294
			Total for ALEXANDER CHRISTINA	**362.50**	
ALLSTUN STEPHANIE	140.51790.12.1990	MHS WATER POLO TOURN		65.00	99133415
			Total for ALLSTUN STEPHANIE	**65.00**	
AMADOR DIANE	140.51790.20.1990	CMS Band Trip		125.00	99132295
AMADOR DIANE	140.51790.20.1990	CMS Band Trip		237.50	99132295
			Total for AMADOR DIANE	**362.50**	
AMIN KIMBERLY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133416
AMIN KIMBERLY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		186.50	99133416
AMIN KIMBERLY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		16.50	99133416
			Total for AMIN KIMBERLY	**303.00**	
AMREIN LARISSA	140.51790.22.1990	SMS CARDINAL BAND TRIP		36.00	99133417
			Total for AMREIN LARISSA	**36.00**	
ARCHAMBEAULT JENNY	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133418
			Total for ARCHAMBEAULT JENNY	**120.00**	
ARMSTRONG CARLA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133419
			Total for ARMSTRONG CARLA	**130.00**	
ARNET LAUREN	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133420
			Total for ARNET LAUREN	**75.00**	
ARNOLD BRIDGET	140.51790.23.1990	RSMS GLORY AWARDS		45.00	99133421
			Total for ARNOLD BRIDGET	**45.00**	
ARORA KOMAL	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133422
			Total for ARORA KOMAL	**130.00**	
ARRAS ELIZABETH	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133423

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ARRAS ELIZABETH	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133423
			Total for ARRAS ELIZABETH	**120.00**	
ARSENAULT TIFFANY	140.51790.58.1990	GEE CARDS GAME-CHORUS		60.00	99133424
			Total for ARSENAULT TIFFANY	**60.00**	
ARUMALLA NEELIMA	140.51790.20.1990	CMS Band Trip		125.00	99132297
ARUMALLA NEELIMA	140.51790.20.1990	CMS Band Trip		237.50	99132297
			Total for ARUMALLA NEELIMA	**362.50**	
ASCRIZZI MARIA	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133425
			Total for ASCRIZZI MARIA	**15.00**	
AUBUCHON TIMOTHY	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133426
			Total for AUBUCHON TIMOTHY	**15.00**	
AVAGYAN JULETTA	140.51790.20.1990	CMS Band Trip		362.50	99132298
			Total for AVAGYAN JULETTA	**362.50**	
BADER TANNA	140.51790.22.1990	SMS CARDINAL BAND TRIP		108.00	99133427
			Total for BADER TANNA	**108.00**	
BAESE MICHAEL	140.51790.58.1990	GEE CARDS GAME-CHORUS		60.00	99133428
			Total for BAESE MICHAEL	**60.00**	
BALASUBRAMANIAN SHOBANA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		10.00	99132602
BALASUBRAMANIAN SHOBANA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		490.00	99132602
			Total for BALASUBRAMANIAN SHOBANA	**500.00**	
BALDWIN SUSAN	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133429
			Total for BALDWIN SUSAN	**54.00**	
BANDI BHASKARA	140.51790.20.1990	CMS Band Trip		125.00	99132299
BANDI BHASKARA	140.51790.20.1990	CMS Band Trip		237.50	99132299
			Total for BANDI BHASKARA	**362.50**	
BANTZ BRENT	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133430
			Total for BANTZ BRENT	**15.00**	
BARKER ALYSSA	140.51790.23.1990	RSMS ORCHESTRA TRIP		50.00	99133431
BARKER ALYSSA	140.51790.23.1990	RSMS ORCHESTRA TRIP		50.00	99133431
BARKER ALYSSA	140.51790.23.1990	RSMS GLORY AWARDS		45.00	99133431
BARKER ALYSSA	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133431
BARKER ALYSSA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133431
			Total for BARKER ALYSSA	**167.00**	
BARNHART NICHOLE	140.51790.58.1990	GEE CARDS GAME-CHORUS		60.00	99133432
			Total for BARNHART NICHOLE	**60.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BARTON ANNA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133433
BARTON ANNA	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133433
			Total for BARTON ANNA	**120.00**	
BARVE, RUTEJA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133434
			Total for BARVE, RUTEJA	**130.00**	
BASLER JENNIFER	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133435
			Total for BASLER JENNIFER	**15.00**	
BASLER TRICIA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133436
			Total for BASLER TRICIA	**120.00**	
BASOM ROBERT	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133437
			Total for BASOM ROBERT	**120.00**	
BATCHU SOWMYA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132604
			Total for BATCHU SOWMYA	**480.00**	
BAUER STEPHANIE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133438
			Total for BAUER STEPHANIE	**8.00**	
BAZILE ANITA	140.51790.22.1990	SMS CARDINAL BAND TRIP		90.00	99133439
			Total for BAZILE ANITA	**90.00**	
BEAN LESLIE	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133440
			Total for BEAN LESLIE	**130.00**	
BEATON KRYSTYNA	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133441
BEATON KRYSTYNA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133441
			Total for BEATON KRYSTYNA	**22.00**	
BEATTY KRISTIN	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133442
			Total for BEATTY KRISTIN	**35.00**	
BECK MELISSA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133443
			Total for BECK MELISSA	**130.00**	
BECKER JENNIFER	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133444
BECKER JENNIFER	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133444
			Total for BECKER JENNIFER	**22.00**	
BEEBE JESSE	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133445
BEEBE JESSE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133445
			Total for BEEBE JESSE	**22.00**	
BEEMAN CHRISTINA	140.51790.58.1990	GEE CARDS GAME-CHORUS		45.00	99133446
BEEMAN CHRISTINA	140.51790.58.1990	GEE CARDS GAME-CHORUS		210.00	99133446
			Total for BEEMAN CHRISTINA	**255.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BEIER-KYLE CARMEN	140.51790.23.1990	RSMS ORCHESTRA TRIP		100.00	99133447
BEIER-KYLE CARMEN	140.51790.23.1990	RSMS ORCHESTRA TRIP		100.00	99133447
			Total for BEIER-KYLE CARMEN	**200.00**	
BELL KAECI	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133448
			Total for BELL KAECI	**8.00**	
BELLAMY MCKENNA	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133449
			Total for BELLAMY MCKENNA	**14.00**	
BELMONT STACEY	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133450
			Total for BELMONT STACEY	**120.00**	
BENDER JOAN	140.51790.20.1990	CMS Band Trip		125.00	99132304
BENDER JOAN	140.51790.20.1990	CMS Band Trip		237.50	99132304
BENDER JOAN	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133451
			Total for BENDER JOAN	**492.50**	
BENGTSON JEN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133452
BENGTSON JEN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		200.00	99133452
BENGTSON JEN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		80.10	99133452
			Total for BENGTSON JEN	**380.10**	
BENNETT CARRIE	140.51790.58.1990	GEE CARDS GAME-CHORUS		60.00	99133453
			Total for BENNETT CARRIE	**60.00**	
BENOIST JILL	140.51790.58.1990	GEE CARDS GAME-CHORUS		45.00	99133454
			Total for BENOIST JILL	**45.00**	
BENTING KIMBERLY	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133455
			Total for BENTING KIMBERLY	**72.00**	
BERRA, LAURA	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133456
BERRA, LAURA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133456
			Total for BERRA, LAURA	**22.00**	
BEST KATHLEEN	140.51790.74.1990	WOE CHORUS CARDS GAME		30.00	99133457
			Total for BEST KATHLEEN	**30.00**	
BHAVANAM SMITHA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132611
			Total for BHAVANAM SMITHA	**480.00**	
BICHSEL LARA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133458
BICHSEL LARA	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133458
			Total for BICHSEL LARA	**135.00**	
BLEDSOE DIANE TOMLIN	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133459
			Total for BLEDSOE DIANE TOMLIN	**72.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BLOM, ELLEN	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133460
			Total for BLOM, ELLEN	**60.00**	
BODEN SUSAN M	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133461
			Total for BODEN SUSAN M	**14.00**	
BOEDGES ASHLEY	140.51790.66.1990	REFUND YEARBOOK PURCHASE		14.00	99133302
			Total for BOEDGES ASHLEY	**14.00**	
BOISSELLE TRACY	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133462
			Total for BOISSELLE TRACY	**15.00**	
BOLLA, MARY	140.51790.20.1990	CMS Band Trip		362.50	99132306
			Total for BOLLA, MARY	**362.50**	
BOLT CARMEN	140.51790.12.1990	MHS WATER POLO TOURN		65.00	99133463
			Total for BOLT CARMEN	**65.00**	
BONAGIRI SUSMITHA	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133464
			Total for BONAGIRI SUSMITHA	**45.00**	
BONCZEK ROBIN	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133465
			Total for BONCZEK ROBIN	**75.00**	
BORDNER MARY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133466
			Total for BORDNER MARY	**8.00**	
BOSAIA MARINA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		20.00	99132614
BOSAIA MARINA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		460.00	99132614
			Total for BOSAIA MARINA	**480.00**	
BOUCHER CHRIS	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132615
			Total for BOUCHER CHRIS	**480.00**	
BOUCKAERT NANETTE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133467
			Total for BOUCKAERT NANETTE	**8.00**	
BOWEN KENDRA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133468
			Total for BOWEN KENDRA	**8.00**	
BOYER KRISTIN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133469
			Total for BOYER KRISTIN	**8.00**	
BRADLEY MICHAEL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133470
BRADLEY MICHAEL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133470
BRADLEY MICHAEL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		185.00	99133470
			Total for BRADLEY MICHAEL	**385.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BRANDON DONNA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132617
			Total for BRANDON DONNA	**480.00**	
BRANSON JULIE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133471
			Total for BRANSON JULIE	**15.00**	
BREESE GWEN	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133472
			Total for BREESE GWEN	**120.00**	
BREMER SUZANNE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133473
			Total for BREMER SUZANNE	**15.00**	
BRERETON-HUBBARD ANNA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		200.00	99132618
BRERETON-HUBBARD ANNA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		50.00	99132618
BRERETON-HUBBARD ANNA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		230.00	99132618
			Total for BRERETON-HUBBARD ANNA	**480.00**	
BRICKER AMY	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133474
			Total for BRICKER AMY	**130.00**	
BRIDWELL KELLY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133475
BRIDWELL KELLY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133475
BRIDWELL KELLY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133475
BRIDWELL KELLY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		125.00	99133475
			Total for BRIDWELL KELLY	**425.00**	
BRIGIDI MAURICIO	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		50.00	99132619
BRIGIDI MAURICIO	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		430.00	99132619
			Total for BRIGIDI MAURICIO	**480.00**	
BROUGHTON JULIA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133476
			Total for BROUGHTON JULIA	**75.00**	
BROWN MAGGIE	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133477
BROWN MAGGIE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133477
			Total for BROWN MAGGIE	**22.00**	
BROWN TANISHA	140.51790.20.1990	CMS Orchestra Trip		125.00	99132310
BROWN TANISHA	140.51790.20.1990	CMS Orchestra Trip		237.50	99132310
			Total for BROWN TANISHA	**362.50**	
BRUECKMANN SUZANNE	140.51790.22.1990	SMS CARDINAL BAND TRIP		90.00	99133478
			Total for BRUECKMANN SUZANNE	**90.00**	
BRUEGGEMANN JAMES	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133479
			Total for BRUEGGEMANN JAMES	**15.00**	
BRZYSKI MICHELLE	140.51790.12.1990	MHS WATER POLO TOURN		65.00	99133480
			Total for BRZYSKI MICHELLE	**65.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BSN SPORTS INC	140.64100.13.1990	Womens Digital Untouchable Spe	R39010	1,271.25	99134114
BSN SPORTS INC	140.64100.13.1990	Womens Digital Untouchable Spe	R39010	1,271.25	99134114
BSN SPORTS INC	140.64100.13.1990	Womens Digital Untouchable 2-N	R39010	705.00	99134114
BSN SPORTS INC	140.64100.13.1990	1036930-Schutt BBPL Hollywood	RA16493	219.99	99134114
BSN SPORTS INC	140.64100.13.1990	1036930-Schutt BBPL Hollywood	RA16493	219.99	99134114
BSN SPORTS INC	140.64100.13.1990	Shipping	RA16493	18.00	99134114
			Total for BSN SPORTS INC	**3,705.48**	
BUCKALLEW KELLY	140.51790.74.1990	WOE CHORUS CARDS GAME		105.00	99133481
			Total for BUCKALLEW KELLY	**105.00**	
BUER LISA	140.51790.20.1990	CMS Choir Trip		125.00	99132312
BUER LISA	140.51790.20.1990	CMS Choir Trip		237.50	99132312
			Total for BUER LISA	**362.50**	
BUERMANN LESLEY	140.51790.20.1990	CMS Choir Trip		125.00	99132313
BUERMANN LESLEY	140.51790.20.1990	CMS Choir Trip		237.50	99132313
			Total for BUERMANN LESLEY	**362.50**	
BUNCH ANDREA	140.51790.20.1990	CMS Choir Trip		125.00	99132314
BUNCH ANDREA	140.51790.20.1990	CMS Choir Trip		237.50	99132314
			Total for BUNCH ANDREA	**362.50**	
BURGARD LISA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133482
			Total for BURGARD LISA	**120.00**	
BURIAN MEGAN	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133483
			Total for BURIAN MEGAN	**45.00**	
BURLAGE KATHY	140.51790.20.1990	CMS Choir Trip		125.00	99132315
BURLAGE KATHY	140.51790.20.1990	CMS Choir Trip		237.50	99132315
			Total for BURLAGE KATHY	**362.50**	
BURNETT MONICA	140.51790.20.1990	CMS Band Trip		237.50	99132316
BURNETT MONICA	140.51790.20.1990	CMS Band Trip		125.00	99132316
			Total for BURNETT MONICA	**362.50**	
BURNS ELAINE	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133484
			Total for BURNS ELAINE	**72.00**	
BURNS RACHAEL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133485
BURNS RACHAEL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133485
BURNS RACHAEL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133485
BURNS RACHAEL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		69.50	99133485
			Total for BURNS RACHAEL	**369.50**	
BURROUGHS DANIELLE	140.51790.22.1990	SMS CARDINAL BAND TRIP		90.00	99133486
			Total for BURROUGHS DANIELLE	**90.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSANI RAJASHEKAR	140.51790.20.1990	CMS Band Trip		125.00	99132317
BUSANI RAJASHEKAR	140.51790.20.1990	CMS Band Trip		237.50	99132317
			Total for BUSANI RAJASHEKAR	**362.50**	
CABLE CHERYL	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133487
			Total for CABLE CHERYL	**8.00**	
CALABRESE AMY	140.51790.20.1990	CMS Band Trip		125.00	99132318
CALABRESE AMY	140.51790.20.1990	CMS Band Trip		237.50	99132318
			Total for CALABRESE AMY	**362.50**	
CALDERON ADRIANNE	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133488
			Total for CALDERON ADRIANNE	**120.00**	
CALL MELINDA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133489
CALL MELINDA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133489
			Total for CALL MELINDA	**200.00**	
CAMPBELL TRACY	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133490
			Total for CAMPBELL TRACY	**15.00**	
CAREY HELEN	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133491
			Total for CAREY HELEN	**15.00**	
CARIELLO SANDY	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133492
			Total for CARIELLO SANDY	**120.00**	
CARNS PAMELA	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133493
			Total for CARNS PAMELA	**72.00**	
CARRON REBECCA	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133494
CARRON REBECCA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133494
			Total for CARRON REBECCA	**22.00**	
CASALONE BEATRIZ	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133495
			Total for CASALONE BEATRIZ	**8.00**	
CASSELY AARON	140.51790.20.1990	CMS Choir Trip		125.00	99132321
CASSELY AARON	140.51790.20.1990	CMS Choir Trip		237.50	99132321
			Total for CASSELY AARON	**362.50**	
CASTELLANOS HELENA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133496
			Total for CASTELLANOS HELENA	**8.00**	
CATALANO CARRIE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133497
			Total for CATALANO CARRIE	**8.00**	
CATTOOR SHELLY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133498

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CATTOOR SHELLY	**8.00**	
CHACKES CATHERINE	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133499
			Total for CHACKES CATHERINE	**130.00**	
CHAKRABORTY DEEPTI	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133500
			Total for CHAKRABORTY DEEPTI	**130.00**	
CHAN CYNTHIA	140.51790.20.1990	CMS Orchestra Trip		125.00	99132322
CHAN CYNTHIA	140.51790.20.1990	CMS Orchestra Trip		237.50	99132322
			Total for CHAN CYNTHIA	**362.50**	
CHANDRA RENU	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		100.00	99132633
CHANDRA RENU	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		380.00	99132633
			Total for CHANDRA RENU	**480.00**	
CHATTELLE LORI	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		10.00	99132634
CHATTELLE LORI	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		470.00	99132634
			Total for CHATTELLE LORI	**480.00**	
CHAUHAN RACHANA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133501
			Total for CHAUHAN RACHANA	**130.00**	
CHECHANI KAVITA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133502
			Total for CHECHANI KAVITA	**130.00**	
CHECKA SUSHMA	140.51790.20.1990	CMS Orchestra Trip		125.00	99132323
CHECKA SUSHMA	140.51790.20.1990	CMS Orchestra Trip		237.50	99132323
			Total for CHECKA SUSHMA	**362.50**	
CHIN LILI	140.51790.20.1990	CMS Orchestra Trip		125.00	99132325
CHIN LILI	140.51790.20.1990	CMS Orchestra Trip		237.50	99132325
			Total for CHIN LILI	**362.50**	
CHIRCO CATHERINE	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133503
			Total for CHIRCO CATHERINE	**130.00**	
CHISMARICH MARY	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133504
			Total for CHISMARICH MARY	**130.00**	
CHUN SUJIN	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		50.00	99132638
CHUN SUJIN	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		200.00	99132638
CHUN SUJIN	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		230.00	99132638
			Total for CHUN SUJIN	**480.00**	
CHURCH CASEY	140.51790.22.1990	SMS CARDINAL BAND TRIP		90.00	99133505
CHURCH CASEY	140.51790.22.1990	SMS CARDINAL BAND TRIP		20.00	99133505
			Total for CHURCH CASEY	**110.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CICCHESE KIMBERLEE	140.51790.58.1990	GEE CARDS GAME-CHORUS		180.00	99133506
			Total for CICCHESE KIMBERLEE	**180.00**	
CISSELL DONALYN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133507
			Total for CISSELL DONALYN	**8.00**	
CLARDY SARAH	140.51790.58.1990	GEE CARDS GAME-CHORUS		75.00	99133508
			Total for CLARDY SARAH	**75.00**	
CLARK CATHERINE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133509
CLARK CATHERINE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133509
CLARK CATHERINE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133509
CLARK CATHERINE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133509
CLARK CATHERINE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		85.00	99133509
			Total for CLARK CATHERINE	**485.00**	
CLARK PARIS	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		65.00	99133510
			Total for CLARK PARIS	**65.00**	
CLUTTS KATHALEEN	140.51790.20.1990	CMS Band Trip		150.00	99132327
CLUTTS KATHALEEN	140.51790.20.1990	CMS Band Trip		237.50	99132327
			Total for CLUTTS KATHALEEN	**387.50**	
COCHRAN DONNA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		15.00	99132643
COCHRAN DONNA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		215.00	99132643
			Total for COCHRAN DONNA	**230.00**	
COHEN ELIZABETH	140.51790.20.1990	CMS Orchestra Trip		362.50	99132329
			Total for COHEN ELIZABETH	**362.50**	
COLE CID	140.51790.20.1990	CMS Choir Trip		180.00	99132330
COLE CID	140.51790.20.1990	CMS Choir Trip		195.00	99132330
			Total for COLE CID	**375.00**	
COLLEGE BOARD PUBLICATIONS	140.64100.11.1990	PSAT/NMSQT OCTOBER 2019 ADMIN	RA16495	2,114.00	99134123
			Total for COLLEGE BOARD PUBLICATIONS	**2,114.00**	
COLLIER JAMES	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132647
			Total for COLLIER JAMES	**480.00**	
COLLINS JESSICA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		125.00	99133511
			Total for COLLINS JESSICA	**125.00**	
COLLINS KAREN	140.51790.20.1990	CMS Orchestra Trip		125.00	99132331
COLLINS KAREN	140.51790.20.1990	CMS Orchestra Trip		237.50	99132331
			Total for COLLINS KAREN	**362.50**	
COMESANA KATHLENE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133512
			Total for COMESANA KATHLENE	**8.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COOK KATIE	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133513
			Total for COOK KATIE	**72.00**	
COOK KERRY	140.51790.20.1990	CMS Band Trip		125.00	99132332
COOK KERRY	140.51790.20.1990	CMS Band Trip		237.50	99132332
			Total for COOK KERRY	**362.50**	
COOK MICHEL	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133514
			Total for COOK MICHEL	**54.00**	
CORBIN KELLY	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133515
			Total for CORBIN KELLY	**45.00**	
CORCORAN CHRISTINE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133516
			Total for CORCORAN CHRISTINE	**15.00**	
CORKER RENEE	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133517
			Total for CORKER RENEE	**120.00**	
CORNELL LISA	140.51790.22.1990	SMS CARDINAL BAND TRIP		36.00	99133518
			Total for CORNELL LISA	**36.00**	
CORNETT STACY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133519
			Total for CORNETT STACY	**8.00**	
CORONADO CLAUDIA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133520
			Total for CORONADO CLAUDIA	**8.00**	
COWIE KAREN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133521
			Total for COWIE KAREN	**8.00**	
COX AUBREY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132652
			Total for COX AUBREY	**480.00**	
CREW JENNIFER	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133522
			Total for CREW JENNIFER	**8.00**	
CROGHAN JODY	140.51790.20.1990	CMS Band Trip		362.50	99132334
CROGHAN JODY	140.51790.20.1990	CMS Band Trip		150.00	99132334
			Total for CROGHAN JODY	**512.50**	
CROOKS GINA	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133523
			Total for CROOKS GINA	**15.00**	
CROSSEN TERI	140.51790.23.1990	RSMS GLORY AWARDS		45.00	99133524
CROSSEN TERI	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133524
			Total for CROSSEN TERI	**53.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CULVER DONNA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132655
			Total for CULVER DONNA	**480.00**	
CUNNINGHAM TANYA	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133525
			Total for CUNNINGHAM TANYA	**45.00**	
CUNY KELLY	140.51790.20.1990	CMS Orchestra Trip		125.00	99132337
CUNY KELLY	140.51790.20.1990	CMS Orchestra Trip		237.50	99132337
			Total for CUNY KELLY	**362.50**	
CUTTLER CATHY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133526
			Total for CUTTLER CATHY	**8.00**	
DABBARA GEETHA	140.51790.20.1990	CMS Orchestra Trip		125.00	99132338
DABBARA GEETHA	140.51790.20.1990	CMS Band Trip		125.00	99132338
DABBARA GEETHA	140.51790.20.1990	CMS Band Trip		237.50	99132338
DABBARA GEETHA	140.51790.20.1990	CMS Orchestra Trip		237.50	99132338
			Total for DABBARA GEETHA	**725.00**	
DALE TANIA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132656
			Total for DALE TANIA	**480.00**	
DANG TAM	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132657
			Total for DANG TAM	**480.00**	
DAVIS TERRI	140.51790.20.1990	CMS Band Trip		125.00	99132340
DAVIS TERRI	140.51790.20.1990	CMS Band Trip		237.50	99132340
			Total for DAVIS TERRI	**362.50**	
DELINE ANN	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133527
DELINE ANN	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133527
			Total for DELINE ANN	**240.00**	
DEMOULIN DAWN	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133528
			Total for DEMOULIN DAWN	**15.00**	
DICKERMAN SHERRI	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133529
			Total for DICKERMAN SHERRI	**8.00**	
DIECK SHANNON	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133530
			Total for DIECK SHANNON	**130.00**	
DIGMAN AMY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133531
DIGMAN AMY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		16.54	99133531
			Total for DIGMAN AMY	**116.54**	
DIPPEL KATIE	140.51790.22.1990	SMS CARDINAL BAND TRIP		108.00	99133532
			Total for DIPPEL KATIE	**108.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DIVALERIO KATHLEEN	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133533
			Total for DIVALERIO KATHLEEN	**15.00**	
DOLLE GINGER	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133534
DOLLE GINGER	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133534
DOLLE GINGER	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133534
DOLLE GINGER	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		175.00	99133534
			Total for DOLLE GINGER	**475.00**	
DOLSON AMANDA	140.51790.20.1990	CMS Band Trip		125.00	99132347
DOLSON AMANDA	140.51790.20.1990	CMS Band Trip		237.50	99132347
			Total for DOLSON AMANDA	**362.50**	
DONALD CHRISTA	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133535
			Total for DONALD CHRISTA	**54.00**	
DOOR SERVICE INC	140.63910.11.1990	SERVICE CALL TO REPAIR THE POO	RA16457	50.00	99134127
DOOR SERVICE INC	140.63910.11.1990	OSI-3061490 OP2000 CIRCUIT BOA	RA16457	425.00	99134127
DOOR SERVICE INC	140.63910.11.1990	OSI-EM-2000-C-N ELECTRONIC MOD	RA16457	915.00	99134127
DOOR SERVICE INC	140.63910.11.1990	LABOR - 3.25 HOURS	RA16457	364.00	99134127
			Total for DOOR SERVICE INC	**1,754.00**	
DOYLE BRANDI	140.51790.20.1990	CMS Orchestra Trip		130.00	99132349
DOYLE BRANDI	140.51790.20.1990	CMS Orchestra Trip		232.50	99132349
			Total for DOYLE BRANDI	**362.50**	
DRUMM JENNIFER	140.51790.20.1990	CMS Choir Trip		125.00	99132350
DRUMM JENNIFER	140.51790.20.1990	CMS Choir Trip		237.50	99132350
			Total for DRUMM JENNIFER	**362.50**	
DRUMM SUSANNAH	140.51790.20.1990	CMS Choir Trip		125.00	99132351
DRUMM SUSANNAH	140.51790.20.1990	CMS Choir Trip		237.50	99132351
			Total for DRUMM SUSANNAH	**362.50**	
DRYDEN CRYSTAL	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133536
			Total for DRYDEN CRYSTAL	**8.00**	
DU HONG	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132673
			Total for DU HONG	**480.00**	
DUERFAHRD JENNIFER	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133537
			Total for DUERFAHRD JENNIFER	**15.00**	
DUERFAHRD MATT	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133538
			Total for DUERFAHRD MATT	**15.00**	
DUGAPATI GNANA PRASUNA	140.51790.20.1990	CMS Orchestra Trip		125.00	99132352
DUGAPATI GNANA PRASUNA	140.51790.20.1990	CMS Orchestra Trip		237.50	99132352
			Total for DUGAPATI GNANA PRASUNA	**362.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DULLE JANE	140.51790.20.1990	CMS Band Trip		125.00	99132353
DULLE JANE	140.51790.20.1990	CMS Band Trip		237.50	99132353
			Total for DULLE JANE	**362.50**	
DUMAS MARQUESA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133539
DUMAS MARQUESA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133539
DUMAS MARQUESA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133539
DUMAS MARQUESA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		200.00	99133539
			Total for DUMAS MARQUESA	**500.00**	
DUPREE LISA	140.51790.20.1990	CMS Band Trip		125.00	99132354
DUPREE LISA	140.51790.20.1990	CMS Band Trip		237.50	99132354
			Total for DUPREE LISA	**362.50**	
DURAN JENNIFER	140.51790.20.1990	CMS Choir Trip		275.00	99132355
DURAN JENNIFER	140.51790.20.1990	CMS Choir Trip		237.50	99132355
DURAN JENNIFER	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132675
DURAN JENNIFER	140.51790.20.1990	CMS Choir Trip		150.00	99132355
			Total for DURAN JENNIFER	**1,142.50**	
DURBIN DIANE	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		65.00	99133540
			Total for DURBIN DIANE	**65.00**	
EAST MISSOURI NFL	140.63910.12.1990	congressional debate entry	RA16489	100.00	99134129
EAST MISSOURI NFL	140.63910.12.1990	solo-event bid	RA16489	45.00	99134129
EAST MISSOURI NFL	140.63910.12.1990	partnered-event bid	RA16489	40.00	99134129
			Total for EAST MISSOURI NFL	**185.00**	
EDMISTON DEBORAH	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133541
EDMISTON DEBORAH	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		375.00	99133541
			Total for EDMISTON DEBORAH	**475.00**	
EDWARDS TAUNYA	140.51790.20.1990	CMS Choir Trip		125.00	99132356
EDWARDS TAUNYA	140.51790.20.1990	CMS Choir Trip		237.50	99132356
			Total for EDWARDS TAUNYA	**362.50**	
EGBERT RONDA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		65.00	99133542
			Total for EGBERT RONDA	**65.00**	
EHIMARE UMONOIBALO	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132676
			Total for EHIMARE UMONOIBALO	**480.00**	
EISSMAN HEATHER	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133543
			Total for EISSMAN HEATHER	**35.00**	
ELBESHBESHY HANY	140.51790.20.1990	CMS Orchestra Trip		125.00	99132359
ELBESHBESHY HANY	140.51790.20.1990	CMS Orchestra Trip		237.50	99132359
			Total for ELBESHBESHY HANY	**362.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ELKINS KATHRYN	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133544
			Total for ELKINS KATHRYN	**130.00**	
ELLIOTT KATHRINE	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133545
			Total for ELLIOTT KATHRINE	**35.00**	
ELLIOTT SHARI	140.51790.23.1990	RSMS ORCHESTRA TRIP		100.00	99133546
			Total for ELLIOTT SHARI	**100.00**	
ELLIS LADONNA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133547
ELLIS LADONNA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		20.00	99133547
ELLIS LADONNA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		24.00	99133547
ELLIS LADONNA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		331.00	99133547
			Total for ELLIS LADONNA	**475.00**	
ELLISOR MARGIE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133548
			Total for ELLISOR MARGIE	**8.00**	
ELMORE BETH	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		50.00	99133549
			Total for ELMORE BETH	**50.00**	
EPSTEIN MARYANN	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133550
			Total for EPSTEIN MARYANN	**120.00**	
ERNST LYNNE	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133551
			Total for ERNST LYNNE	**54.00**	
ESTEVEZ AVELINO	140.51790.58.1990	GEE CARDS GAME-CHORUS		60.00	99133552
			Total for ESTEVEZ AVELINO	**60.00**	
EVANS AMY	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133553
			Total for EVANS AMY	**72.00**	
FAVAZZA, SHANNON	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133554
			Total for FAVAZZA, SHANNON	**75.00**	
FECHTEL JUDY	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133555
			Total for FECHTEL JUDY	**14.00**	
FEHRENBACH DIANNA	140.51790.22.1990	SMS CARDINAL BAND TRIP		126.00	99133556
			Total for FEHRENBACH DIANNA	**126.00**	
FEJZIC NEVRESA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133557
			Total for FEJZIC NEVRESA	**75.00**	
FERRARIO KRISTINE	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133558
			Total for FERRARIO KRISTINE	**120.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FITE MICHELE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133559
FITE MICHELE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133559
FITE MICHELE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133559
FITE MICHELE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133559
FITE MICHELE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133559
			Total for FITE MICHELE	**500.00**	
FITZMAURICE AMY	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133560
			Total for FITZMAURICE AMY	**130.00**	
FLEMING CRYSTAL	140.51790.22.1990	SMS CARDINAL BAND TRIP		108.00	99133561
			Total for FLEMING CRYSTAL	**108.00**	
FLORETTA JIM	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133562
			Total for FLORETTA JIM	**120.00**	
FLOWERS JEANNE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133563
FLOWERS JEANNE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133563
FLOWERS JEANNE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133563
			Total for FLOWERS JEANNE	**300.00**	
FLYNN LAUREN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133564
FLYNN LAUREN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133564
FLYNN LAUREN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133564
			Total for FLYNN LAUREN	**300.00**	
FOREMAN DIANNE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		125.00	99132685
FOREMAN DIANNE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		250.00	99132685
FOREMAN DIANNE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		105.00	99132685
			Total for FOREMAN DIANNE	**480.00**	
FOSTER ELIZABETH	140.51790.20.1990	CMS Choir Trip		125.00	99132366
FOSTER ELIZABETH	140.51790.20.1990	CMS Choir Trip		237.50	99132366
			Total for FOSTER ELIZABETH	**362.50**	
FOWLER JAMILYN	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133565
			Total for FOWLER JAMILYN	**35.00**	
FRANCIS CHRISTA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133566
			Total for FRANCIS CHRISTA	**130.00**	
FRANKLIN SUE	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133567
			Total for FRANKLIN SUE	**35.00**	
FRANZ TRACY	140.51790.12.1990	MHS WATER POLO TOURN		65.00	99133568
			Total for FRANZ TRACY	**65.00**	
FRASER JOANNA	140.51790.20.1990	CMS Orchestra Trip		100.00	99132367
			Total for FRASER JOANNA	**100.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FREESMEIER CHRISTIE	140.51790.58.1990	GEE CARDS GAME-CHORUS		120.00	99133569
			Total for FREESMEIER CHRISTIE	**120.00**	
FREESMEIER DALA	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133570
			Total for FREESMEIER DALA	**60.00**	
FREUND MONICA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133571
			Total for FREUND MONICA	**120.00**	
FRIEDMANN BRANDI	140.51790.58.1990	GEE CARDS GAME-CHORUS		135.00	99133572
			Total for FRIEDMANN BRANDI	**135.00**	
FRIZZELL, LAURIN	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133573
			Total for FRIZZELL, LAURIN	**60.00**	
FRYER KARI	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133574
			Total for FRYER KARI	**8.00**	
GADIRAJU SREEVALLI	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		15.00	99132690
GADIRAJU SREEVALLI	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		465.00	99132690
			Total for GADIRAJU SREEVALLI	**480.00**	
GARRE LALITHA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132694
			Total for GARRE LALITHA	**480.00**	
GARRETT JEANETTE	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133575
			Total for GARRETT JEANETTE	**120.00**	
GARTON KELLY	140.51790.20.1990	CMS Band Trip		125.00	99132369
GARTON KELLY	140.51790.20.1990	CMS Band Trip		237.50	99132369
			Total for GARTON KELLY	**362.50**	
GEBHARDT LAURA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133576
			Total for GEBHARDT LAURA	**120.00**	
GENDREAU TACY	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133577
			Total for GENDREAU TACY	**72.00**	
GHOSH PARAMITA	140.51790.20.1990	CMS Band Trip		112.50	99132372
			Total for GHOSH PARAMITA	**112.50**	
GIANINO MARIA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133578
			Total for GIANINO MARIA	**8.00**	
GIBBS KATHLEEN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133579
			Total for GIBBS KATHLEEN	**8.00**	
GIBSON KAREN	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133580

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GIBSON KAREN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133580
			Total for GIBSON KAREN	**22.00**	
GILBERT JEANNE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133581
			Total for GILBERT JEANNE	**8.00**	
GLADU APRIL	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133582
			Total for GLADU APRIL	**45.00**	
GLENNON INC	140.64100.13.1990	Falcon Flight Award medals wit	RA16212	485.10	99134047
GLENNON INC	140.64100.13.1990	20 PAIRS (total of 40 individu	RA16462	85.00	99134047
GLENNON INC	140.64100.13.1990	6 PAIRS (total of 12 individua	RA16462	25.50	99134047
GLENNON INC	140.64100.13.1990	3 PAIRS (total of 6 individual	RA16462	12.75	99134047
GLENNON INC	140.64100.13.1990	3 PAIRS (total of 6 individual	RA16462	12.75	99134047
GLENNON INC	140.64100.13.1990	5 PAIRS (total of 10 individua	RA16462	21.25	99134047
GLENNON INC	140.64100.13.1990	25 PAIRS (total of 50 individu	RA16462	106.25	99134047
GLENNON INC	140.64100.13.1990	18 PAIRS (total of 36 individu	RA16462	76.50	99134047
GLENNON INC	140.64100.13.1990	13 PAIRS (total of 26 individu	RA16462	55.25	99134047
GLENNON INC	140.64100.13.1990	17 PAIRS (total of 34 individu	RA16462	72.25	99134047
GLENNON INC	140.64100.13.1990	6 PAIRS (total of 12 individua	RA16462	25.50	99134047
GLENNON INC	140.64100.13.1990	5 PAIRS (total of 10 individua	RA16462	21.25	99134047
GLENNON INC	140.64100.13.1990	18 PAIRS (total of 36 individu	RA16462	76.50	99134047
GLENNON INC	140.64100.13.1990	2 PAIRS (total of 4 individual	RA16462	8.50	99134047
GLENNON INC	140.64100.13.1990	23 PAIRS (total of 46 individu	RA16462	97.75	99134047
GLENNON INC	140.64100.13.1990	15 PAIRS (total of 30 individu	RA16462	63.75	99134047
			Total for GLENNON INC	**1,245.85**	
GLOVER NKECHI	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		20.00	99132698
GLOVER NKECHI	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		460.00	99132698
			Total for GLOVER NKECHI	**480.00**	
GOETZ HEATHER	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133583
			Total for GOETZ HEATHER	**120.00**	
GOFF SHARLEEN	140.51790.58.1990	GEE CARDS GAME-CHORUS		75.00	99133584
			Total for GOFF SHARLEEN	**75.00**	
GOLTZMAN JESSICA	140.51790.20.1990	CMS Band Trip		125.00	99132373
GOLTZMAN JESSICA	140.51790.20.1990	CMS Band Trip		237.50	99132373
			Total for GOLTZMAN JESSICA	**362.50**	
GONZALEZ MARY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133585
			Total for GONZALEZ MARY	**8.00**	
GOODRICH CHAUNCIA	140.51790.20.1990	CMS Choir Trip		362.50	99132374
			Total for GOODRICH CHAUNCIA	**362.50**	
GORDON LORI	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132702
			Total for GORDON LORI	**480.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GRAHAM MICHELLE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133586
GRAHAM MICHELLE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133586
GRAHAM MICHELLE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133586
GRAHAM MICHELLE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		115.00	99133586
			Total for GRAHAM MICHELLE	**415.00**	
GRASSI REBEKAH	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133587
GRASSI REBEKAH	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		35.00	99133587
			Total for GRASSI REBEKAH	**135.00**	
GRAY TARA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133588
			Total for GRAY TARA	**130.00**	
GREEN DANIEL	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133589
			Total for GREEN DANIEL	**35.00**	
GREEN NANCY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133590
GREEN NANCY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133590
GREEN NANCY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133590
GREEN NANCY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		82.81	99133590
			Total for GREEN NANCY	**382.81**	
GREGSTON KATHERINE	140.51790.23.1990	RSMS GLORY AWARDS		45.00	99133591
GREGSTON KATHERINE	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133591
GREGSTON KATHERINE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133591
			Total for GREGSTON KATHERINE	**67.00**	
GRIESBACH KENNETH	140.51790.20.1990	CMS Choir Trip		125.00	99132376
GRIESBACH KENNETH	140.51790.20.1990	CMS Choir Trip		237.50	99132376
			Total for GRIESBACH KENNETH	**362.50**	
GRISHAM LISA	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133592
GRISHAM LISA	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133592
			Total for GRISHAM LISA	**50.00**	
GROJEAN AMY	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133593
			Total for GROJEAN AMY	**72.00**	
GROSSNICKLAUS LYNDA	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133594
			Total for GROSSNICKLAUS LYNDA	**35.00**	
GROTEMEYER JULIE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		20.00	99132706
GROTEMEYER JULIE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		460.00	99132706
			Total for GROTEMEYER JULIE	**480.00**	
GUDGEON KAREN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133595
			Total for GUDGEON KAREN	**8.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GUDURI GEETHA	140.51790.20.1990	CMS Band Trip		362.50	99132377
			Total for GUDURI GEETHA	**362.50**	
GUEST CHRISTINE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133596
			Total for GUEST CHRISTINE	**8.00**	
GUNTLI JENNIFER	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133597
			Total for GUNTLI JENNIFER	**15.00**	
GUNTURU VANI	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133598
			Total for GUNTURU VANI	**130.00**	
GUPTA JYOTSNA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132713
			Total for GUPTA JYOTSNA	**480.00**	
HAAS KERRY	140.51790.20.1990	CMS Orchestra Trip		125.00	99132378
HAAS KERRY	140.51790.20.1990	CMS Orchestra Trip		237.50	99132378
			Total for HAAS KERRY	**362.50**	
HABIBOLLAH FATTAH	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133599
			Total for HABIBOLLAH FATTAH	**60.00**	
HADZIC ALISON	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		200.00	99133600
HADZIC ALISON	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		20.00	99133600
			Total for HADZIC ALISON	**220.00**	
HAGAR TRISHA	140.51790.22.1990	SMS CARDINAL BAND TRIP		90.00	99133601
			Total for HAGAR TRISHA	**90.00**	
HAHN VANESSA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		250.00	99132715
HAHN VANESSA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		50.00	99132715
HAHN VANESSA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		50.00	99132715
HAHN VANESSA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		30.00	99132715
			Total for HAHN VANESSA	**380.00**	
HAILS CYNTHIA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133602
			Total for HAILS CYNTHIA	**120.00**	
HAJI MANA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133603
			Total for HAJI MANA	**8.00**	
HALDER ARADA	140.51790.23.1990	RSMS GLORY AWARDS		15.00	99133604
			Total for HALDER ARADA	**15.00**	
HALL CANDACE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132717
			Total for HALL CANDACE	**480.00**	
HALLE RANDI	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133605
			Total for HALLE RANDI	**60.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HAMPTON KRISTI	140.51790.22.1990	SMS CARDINAL BAND TRIP		90.00	99133606
			Total for HAMPTON KRISTI	**90.00**	
HANEY SHANNON	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133607
			Total for HANEY SHANNON	**15.00**	
HARBAUGH COLLEEN	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133608
			Total for HARBAUGH COLLEEN	**45.00**	
HARDING JAMES	140.51790.23.1990	RSMS GLORY AWARDS		30.00	99133609
			Total for HARDING JAMES	**30.00**	
HARMON JENNIFER	140.51790.20.1990	CMS Band Trip		125.00	99132381
HARMON JENNIFER	140.51790.20.1990	CMS Band Trip		262.50	99132381
			Total for HARMON JENNIFER	**387.50**	
HARRIS TASHIA	140.51790.20.1990	CMS Orchestra Trip		125.00	99132383
HARRIS TASHIA	140.51790.20.1990	CMS Orchestra Trip		237.50	99132383
			Total for HARRIS TASHIA	**362.50**	
HARRIS, HANNAH	140.51790.20.1990	CMS Orchestra Trip		150.00	99132384
			Total for HARRIS, HANNAH	**150.00**	
HARTUNG JEFFREY	140.51790.58.1990	GEE CARDS GAME-CHORUS		45.00	99133610
			Total for HARTUNG JEFFREY	**45.00**	
HARVEY EMILY	140.51790.66.1990	REFUND YEARBOOK PURCHASE		14.00	99133326
			Total for HARVEY EMILY	**14.00**	
HASTY AWARDS INC	140.64100.13.1990	Medals/Plaques for the 2020 Co	RA16417	1,924.23	99134138
			Total for HASTY AWARDS INC	**1,924.23**	
HAUEISEN TRACIE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133611
			Total for HAUEISEN TRACIE	**15.00**	
HAWKER ERIN	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133612
			Total for HAWKER ERIN	**120.00**	
HAWKINSON KATHY	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133613
			Total for HAWKINSON KATHY	**15.00**	
HAYNES WESLEY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133614
			Total for HAYNES WESLEY	**8.00**	
HECK LAURA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133615
HECK LAURA	140.51790.74.1990	WOE CHORUS CARDS GAME		15.00	99133615
			Total for HECK LAURA	**90.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HECKMANN KRIS	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133616
HECKMANN KRIS	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133616
HECKMANN KRIS	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		6.00	99133616
			Total for HECKMANN KRIS	**206.00**	
HEDRICK, KAREN LYNN	140.64130.24.1990	REIMB TEACHER APPR SUPPLIES		315.00	99134162
			Total for HEDRICK, KAREN LYNN	**315.00**	
HEMMANN DARLA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133617
HEMMANN DARLA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133617
			Total for HEMMANN DARLA	**260.00**	
HERFF JONES INC	140.64100.24.1990	Blanket Purchase Order for the	RA16098	2,883.65	99134139
			Total for HERFF JONES INC	**2,883.65**	
HERNANDEZ FLORINA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		250.00	99132723
HERNANDEZ FLORINA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		230.00	99132723
			Total for HERNANDEZ FLORINA	**480.00**	
HERON GWENDOLYN	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133618
			Total for HERON GWENDOLYN	**130.00**	
HERRON BRANDE	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133619
			Total for HERRON BRANDE	**72.00**	
HIEBSCH ERIKA	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133620
			Total for HIEBSCH ERIKA	**35.00**	
HINNI KATHY	140.51790.20.1990	CMS Band Trip		125.00	99132388
HINNI KATHY	140.51790.20.1990	CMS Band Trip		237.50	99132388
			Total for HINNI KATHY	**362.50**	
HITE AMANDA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		250.00	99132730
HITE AMANDA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		230.00	99132730
			Total for HITE AMANDA	**480.00**	
HOCKETT, ALLISON	140.51790.58.1990	GEE CARDS GAME-CHORUS		75.00	99133621
			Total for HOCKETT, ALLISON	**75.00**	
HOEKEL JENNIFER	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133622
HOEKEL JENNIFER	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133622
			Total for HOEKEL JENNIFER	**200.00**	
HOEPNER MELISSA	140.51790.20.1990	CMS Band Trip		125.00	99132389
HOEPNER MELISSA	140.51790.20.1990	CMS Band Trip		237.50	99132389
			Total for HOEPNER MELISSA	**362.50**	
HOLLENBECK-HILL JILL	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132733
			Total for HOLLENBECK-HILL JILL	**480.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HOLTMAN KATHY	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133623
			Total for HOLTMAN KATHY	**35.00**	
HOMBS CHARLTON	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133624
			Total for HOMBS CHARLTON	**130.00**	
HOPSON LAURA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133625
			Total for HOPSON LAURA	**120.00**	
HORSTMANN KIM	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133626
HORSTMANN KIM	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133626
			Total for HORSTMANN KIM	**105.00**	
HORTON CHRISTINE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133627
			Total for HORTON CHRISTINE	**8.00**	
HOSTETTER WALZ LINDA	140.51790.20.1990	CMS Band Trip		362.50	99132394
HOSTETTER WALZ LINDA	140.51790.20.1990	CMS Band Trip		150.00	99132394
			Total for HOSTETTER WALZ LINDA	**512.50**	
HOUCHIN AMY	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133628
			Total for HOUCHIN AMY	**45.00**	
HOUSER JENNIFER AND TED	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132738
			Total for HOUSER JENNIFER AND TED	**480.00**	
HOWARD DORA	140.51790.20.1990	CMS Choir Trip		130.00	99132395
HOWARD DORA	140.51790.20.1990	CMS Choir Trip		100.00	99132395
HOWARD DORA	140.51790.20.1990	CMS Choir Trip		112.50	99132395
HOWARD DORA	140.51790.20.1990	CMS Choir Trip		25.00	99132395
			Total for HOWARD DORA	**367.50**	
HOWARD TERESA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132739
			Total for HOWARD TERESA	**480.00**	
HOWELL MICHELE	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		50.00	99133629
HOWELL MICHELE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133629
			Total for HOWELL MICHELE	**58.00**	
HUFF COLLEEN	140.51790.12.1990	MHS WATER POLO TOURN		130.00	99133630
			Total for HUFF COLLEEN	**130.00**	
HUME JILL	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133631
			Total for HUME JILL	**60.00**	
HUMMEL JOSELYN	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133632
			Total for HUMMEL JOSELYN	**35.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HUNT LANIE	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133633
			Total for HUNT LANIE	**75.00**	
HUNT PATRICIA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133634
HUNT PATRICIA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133634
HUNT PATRICIA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133634
HUNT PATRICIA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133634
HUNT PATRICIA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		45.00	99133634
			Total for HUNT PATRICIA	**445.00**	
HUSTEDDE NICHOLAS	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		50.00	99133635
HUSTEDDE NICHOLAS	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		218.75	99133635
HUSTEDDE NICHOLAS	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		(31.25)	99133635
			Total for HUSTEDDE NICHOLAS	**237.50**	
HUTCHCRAFT MICHELLE	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133636
			Total for HUTCHCRAFT MICHELLE	**35.00**	
HYLAND SARAH	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		200.00	99132743
HYLAND SARAH	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		79.00	99132743
			Total for HYLAND SARAH	**279.00**	
INGENBOHS, KATIE	140.51790.58.1990	GEE CARDS GAME-CHORUS		105.00	99133637
			Total for INGENBOHS, KATIE	**105.00**	
INGRAM MICHELLE	140.51790.20.1990	CMS Band Trip		125.00	99132399
INGRAM MICHELLE	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133638
INGRAM MICHELLE	140.51790.20.1990	CMS Band Trip		237.50	99132399
			Total for INGRAM MICHELLE	**492.50**	
IYER SUNITA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133639
			Total for IYER SUNITA	**130.00**	
JACKSON MELANIE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133640
			Total for JACKSON MELANIE	**8.00**	
JACOBS TINA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133641
			Total for JACOBS TINA	**130.00**	
JAHN STEPHANIE	140.51790.20.1990	CMS Band Trip		187.50	99132400
JAHN STEPHANIE	140.51790.20.1990	CMS Band Trip		175.00	99132400
			Total for JAHN STEPHANIE	**362.50**	
JAMERSON KRISTINE	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133642
			Total for JAMERSON KRISTINE	**75.00**	
JANGA APARANJI	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133643
			Total for JANGA APARANJI	**8.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JAWORSKI JENNIFER	140.51790.20.1990	CMS Band Trip		125.00	99132402
JAWORSKI JENNIFER	140.51790.20.1990	CMS Band Trip		237.50	99132402
JAWORSKI JENNIFER	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		125.00	99133644
JAWORSKI JENNIFER	140.51790.20.1990	CMS Band Trip		150.00	99132402
			Total for JAWORSKI JENNIFER	**637.50**	
JAYANT KIRAN	140.51790.20.1990	CMS Band Trip		125.00	99132403
JAYANT KIRAN	140.51790.20.1990	CMS Band Trip		237.50	99132403
			Total for JAYANT KIRAN	**362.50**	
JIMENEZ JANET	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133645
JIMENEZ JANET	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133645
JIMENEZ JANET	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133645
JIMENEZ JANET	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		44.00	99133645
			Total for JIMENEZ JANET	**344.00**	
JOGLEKAR CHANDAN	140.51790.20.1990	CMS Orchestra Trip		125.00	99132404
JOGLEKAR CHANDAN	140.51790.20.1990	CMS Orchestra Trip		237.50	99132404
			Total for JOGLEKAR CHANDAN	**362.50**	
JOHNSON ALONZO	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		20.00	99132748
JOHNSON ALONZO	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		100.00	99132748
JOHNSON ALONZO	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		360.00	99132748
			Total for JOHNSON ALONZO	**480.00**	
JOHNSON DAWNE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133646
			Total for JOHNSON DAWNE	**15.00**	
JOHNSON JENNIFER	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133647
			Total for JOHNSON JENNIFER	**8.00**	
JOHNSON KEESHA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133648
			Total for JOHNSON KEESHA	**8.00**	
JOHNSON NICOLE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133649
			Total for JOHNSON NICOLE	**15.00**	
JOHNSON NICOLLE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133650
			Total for JOHNSON NICOLLE	**8.00**	
JONES ANDREA	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133651
JONES ANDREA	140.51790.74.1990	WOE CHORUS CARDS GAME		30.00	99133651
			Total for JONES ANDREA	**90.00**	
JONES SHERITA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133652
JONES SHERITA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133652
JONES SHERITA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133652
JONES SHERITA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		81.00	99133652
			Total for JONES SHERITA	**381.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JONES TARA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		20.00	99132750
JONES TARA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		460.00	99132750
			Total for JONES TARA	**480.00**	
JORGENSEN EMILY	140.51790.20.1990	CMS Band Trip		125.00	99132406
JORGENSEN EMILY	140.51790.20.1990	CMS Band Trip		237.50	99132406
			Total for JORGENSEN EMILY	**362.50**	
JUNDT VERONICA	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133653
JUNDT VERONICA	140.51790.23.1990	RSMS GLORY AWARDS		45.00	99133653
JUNDT VERONICA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133653
			Total for JUNDT VERONICA	**67.00**	
KAKKANATHU JOTHY	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133654
KAKKANATHU JOTHY	140.51790.74.1990	WOE CHORUS CARDS GAME		30.00	99133654
			Total for KAKKANATHU JOTHY	**105.00**	
KAMPWERTH KRYSTAL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		50.00	99133655
KAMPWERTH KRYSTAL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		218.75	99133655
KAMPWERTH KRYSTAL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		(31.25)	99133655
			Total for KAMPWERTH KRYSTAL	**237.50**	
KAMRUD KARL	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133656
			Total for KAMRUD KARL	**120.00**	
KANCHI VENKATA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133657
			Total for KANCHI VENKATA	**8.00**	
KANNAN SRIKANTH	140.51790.20.1990	CMS Band Trip		125.00	99132408
KANNAN SRIKANTH	140.51790.20.1990	CMS Band Trip		237.50	99132408
			Total for KANNAN SRIKANTH	**362.50**	
KANURI UMA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132754
			Total for KANURI UMA	**480.00**	
KAPPLER STACEY	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133658
KAPPLER STACEY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133658
			Total for KAPPLER STACEY	**22.00**	
KASTNER SHEILA	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133659
			Total for KASTNER SHEILA	**15.00**	
KATIC JEANETTE	140.51790.20.1990	CMS Band Trip		125.00	99132410
KATIC JEANETTE	140.51790.20.1990	CMS Band Trip		237.50	99132410
			Total for KATIC JEANETTE	**362.50**	
KEE, MI	140.51790.74.1990	WOE CHORUS CARDS GAME		30.00	99133660
			Total for KEE, MI	**30.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KELLERMAN TANYA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132759
			Total for KELLERMAN TANYA	**480.00**	
KELLY RACHEL	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133661
			Total for KELLY RACHEL	**54.00**	
KENNEDY TRACY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133662
			Total for KENNEDY TRACY	**8.00**	
KERCHER PAUL	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133663
KERCHER PAUL	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133663
			Total for KERCHER PAUL	**260.00**	
KERSHMAN BENJAMIN	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133664
			Total for KERSHMAN BENJAMIN	**54.00**	
KHALID AYESHA	140.51790.20.1990	CMS Orchestra Trip		125.00	99132413
KHALID AYESHA	140.51790.20.1990	CMS Orchestra Trip		237.50	99132413
			Total for KHALID AYESHA	**362.50**	
KIM JIHYEUN	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133665
			Total for KIM JIHYEUN	**130.00**	
KIM SEONGCHAN	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133666
			Total for KIM SEONGCHAN	**130.00**	
KIM SOO	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		230.00	99132761
			Total for KIM SOO	**230.00**	
KING MARIAH	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133667
			Total for KING MARIAH	**14.00**	
KING MICHAEL	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132762
			Total for KING MICHAEL	**480.00**	
KING RENEE	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133668
			Total for KING RENEE	**14.00**	
KING SHARON	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132763
			Total for KING SHARON	**480.00**	
KLAAS STEPHANIE	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		125.00	99133669
			Total for KLAAS STEPHANIE	**125.00**	
KLEIN CHRISTINE	140.51790.20.1990	CMS Band Trip		125.00	99132414
KLEIN CHRISTINE	140.51790.20.1990	CMS Band Trip		237.50	99132414
			Total for KLEIN CHRISTINE	**362.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KLINE PATRICIA	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		50.00	99133670
KLINE PATRICIA	140.51790.23.1990	RSMS GLORY AWARDS		15.00	99133670
KLINE PATRICIA	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133670
KLINE PATRICIA	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133670
KLINE PATRICIA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133670
			Total for KLINE PATRICIA	**101.00**	
KNOP MELISSA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133671
			Total for KNOP MELISSA	**8.00**	
KNYSH TANYA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133672
			Total for KNYSH TANYA	**130.00**	
KOEHLER CHRISTINA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133673
			Total for KOEHLER CHRISTINA	**75.00**	
KOERNER JACKIE	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		50.00	99133674
			Total for KOERNER JACKIE	**50.00**	
KOMORECH CINDY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		1.00	99132767
KOMORECH CINDY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		50.00	99132767
KOMORECH CINDY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		74.00	99132767
KOMORECH CINDY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		105.00	99132767
			Total for KOMORECH CINDY	**230.00**	
KOMORECH CINDY	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133675
			Total for KOMORECH CINDY	**54.00**	
KONCKI STEPHANIE	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133676
			Total for KONCKI STEPHANIE	**130.00**	
KONECNIK MICHELLE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133677
			Total for KONECNIK MICHELLE	**8.00**	
KORTE JENNIFER	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133678
			Total for KORTE JENNIFER	**8.00**	
KOSSMANN KIM	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132768
			Total for KOSSMANN KIM	**480.00**	
KOWALSKI, JACKIE	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133679
			Total for KOWALSKI, JACKIE	**72.00**	
KRAKO HEATHER	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133680
KRAKO HEATHER	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133680
KRAKO HEATHER	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		275.00	99133680
			Total for KRAKO HEATHER	**475.00**	
KREBS CASSANDRA	140.51790.22.1990	SMS CARDINAL BAND TRIP		108.00	99133681

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for KREBS CASSANDRA	**108.00**	
KRISHNAMURTHY TANIGA GAYATHRIDEVI	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133682
			Total for KRISHNAMURTHY TANIGA GAYATHRIDEVI	**60.00**	
KRONAUGE REBECCA C	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133683
			Total for KRONAUGE REBECCA C	**130.00**	
KUMARI KAMLA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		5.00	99132771
KUMARI KAMLA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		475.00	99132771
			Total for KUMARI KAMLA	**480.00**	
KUNZLER MARTINA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133684
KUNZLER MARTINA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133684
KUNZLER MARTINA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133684
KUNZLER MARTINA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		(100.00)	99133684
KUNZLER MARTINA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		(100.00)	99133684
			Total for KUNZLER MARTINA	**100.00**	
LALOR JENNY	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133685
			Total for LALOR JENNY	**72.00**	
LANG MELISSA	140.51790.58.1990	GEE CARDS GAME-CHORUS		90.00	99133686
			Total for LANG MELISSA	**90.00**	
LAUDIE HEATHER	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132773
			Total for LAUDIE HEATHER	**480.00**	
LEARY JILL	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132775
			Total for LEARY JILL	**480.00**	
LEE DAE	140.51790.20.1990	CMS Orchestra Trip		362.50	99132418
			Total for LEE DAE	**362.50**	
LEE JACKIE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133687
			Total for LEE JACKIE	**15.00**	
LEE JIN	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133688
			Total for LEE JIN	**130.00**	
LEE KYUNG HEE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		50.00	99132776
LEE KYUNG HEE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		430.00	99132776
			Total for LEE KYUNG HEE	**480.00**	
LEE LINDA	140.51790.20.1990	CMS Orchestra Trip		125.00	99132419
LEE LINDA	140.51790.20.1990	CMS Orchestra Trip		237.50	99132419
			Total for LEE LINDA	**362.50**	
LEE NICOLE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133689

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LEE NICOLE	**8.00**	
LEE SUNGKIL	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		20.00	99132777
LEE SUNGKIL	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		20.00	99132777
LEE SUNGKIL	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		260.00	99132777
LEE SUNGKIL	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		260.00	99132777
			Total for LEE SUNGKIL	**560.00**	
LEHMAN KARRIE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133690
			Total for LEHMAN KARRIE	**8.00**	
LENARD MICHAEL	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133691
			Total for LENARD MICHAEL	**14.00**	
LETCHWORTH MARIE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133692
			Total for LETCHWORTH MARIE	**8.00**	
LEVTCHIN IRINA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132780
LEVTCHIN IRINA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132780
			Total for LEVTCHIN IRINA	**960.00**	
LEWIS MICHELLE	140.51790.20.1990	CMS Choir Trip		275.00	99132420
LEWIS MICHELLE	140.51790.20.1990	CMS Choir Trip		150.00	99132420
LEWIS MICHELLE	140.51790.20.1990	CMS Choir Trip		237.50	99132420
			Total for LEWIS MICHELLE	**662.50**	
LI XUEFEI	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133693
			Total for LI XUEFEI	**130.00**	
LIEBERMAN DEBBIE	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133694
			Total for LIEBERMAN DEBBIE	**14.00**	
LIGGETT REBECCA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133695
			Total for LIGGETT REBECCA	**130.00**	
LINDEMANN RYAN	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133696
LINDEMANN RYAN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133696
			Total for LINDEMANN RYAN	**22.00**	
LIPARI TRACY	140.51790.58.1990	GEE CARDS GAME-CHORUS		75.00	99133697
			Total for LIPARI TRACY	**75.00**	
LITSCHGI LINDA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		960.00	99132781
			Total for LITSCHGI LINDA	**960.00**	
LITTLE RYANE	140.51790.22.1990	SMS CARDINAL BAND TRIP		126.00	99133698
			Total for LITTLE RYANE	**126.00**	
LOGO DADDY GRAPHICS	140.64100.12.1990	Printed senior banners for boy	R39574	114.32	99134051

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LOGO DADDY GRAPHICS	**114.32**	
LOH ELAINE	140.51790.20.1990	CMS Band Trip		150.00	99132421
LOH ELAINE	140.51790.20.1990	CMS Band Trip		237.50	99132421
			Total for LOH ELAINE	**387.50**	
LORBER MELISSA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133699
LORBER MELISSA	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133699
			Total for LORBER MELISSA	**120.00**	
LOURENCO LETICIA	140.51790.20.1990	CMS Band Trip		125.00	99132422
LOURENCO LETICIA	140.51790.20.1990	CMS Band Trip		237.50	99132422
			Total for LOURENCO LETICIA	**362.50**	
LOURIE JULIE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		50.00	99132784
LOURIE JULIE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		455.00	99132784
LOURIE JULIE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		455.00	99132784
			Total for LOURIE JULIE	**960.00**	
LOVE LISA	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133700
			Total for LOVE LISA	**14.00**	
LOVERA MARGARET	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133701
			Total for LOVERA MARGARET	**8.00**	
LOWDER ELIZABETH	140.51790.20.1990	CMS Choir Trip		125.00	99132424
LOWDER ELIZABETH	140.51790.20.1990	CMS Choir Trip		237.50	99132424
			Total for LOWDER ELIZABETH	**362.50**	
LUECHTEFELD MICHELLE	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133702
LUECHTEFELD MICHELLE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133702
			Total for LUECHTEFELD MICHELLE	**22.00**	
LUEDEMANN CARROL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133703
LUEDEMANN CARROL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133703
LUEDEMANN CARROL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		205.91	99133703
			Total for LUEDEMANN CARROL	**405.91**	
LUMBRAZO JO LYNN	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133704
			Total for LUMBRAZO JO LYNN	**15.00**	
LUTES JEFF	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133705
			Total for LUTES JEFF	**8.00**	
LYNCH JULIE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133706
			Total for LYNCH JULIE	**15.00**	
MABIE KELLY	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133707
			Total for MABIE KELLY	**130.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MACE SUSAN	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133708
			Total for MACE SUSAN	**14.00**	
MACIARIELLO ELYSE	140.51790.20.1990	CMS Choir Trip		125.00	99132426
MACIARIELLO ELYSE	140.51790.20.1990	CMS Choir Trip		237.50	99132426
			Total for MACIARIELLO ELYSE	**362.50**	
MADSEN LISA	140.51790.20.1990	CMS Orchestra Trip		125.00	99132428
MADSEN LISA	140.51790.20.1990	CMS Orchestra Trip		237.50	99132428
			Total for MADSEN LISA	**362.50**	
MAHER SUSAN	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133709
			Total for MAHER SUSAN	**60.00**	
MAIN KELLY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		150.00	99132792
MAIN KELLY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		200.00	99132792
MAIN KELLY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		130.00	99132792
			Total for MAIN KELLY	**480.00**	
MALIK KAREN	140.51790.20.1990	CMS Band Trip		125.00	99132429
MALIK KAREN	140.51790.20.1990	CMS Band Trip		237.50	99132429
			Total for MALIK KAREN	**362.50**	
MALL JENNIFER	140.51790.20.1990	CMS Band Trip		125.00	99132430
MALL JENNIFER	140.51790.20.1990	CMS Band Trip		237.50	99132430
			Total for MALL JENNIFER	**362.50**	
MALOY NICOLE	140.51790.20.1990	CMS Band Trip		362.50	99132431
			Total for MALOY NICOLE	**362.50**	
MANCHESTER JESSICA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133710
MANCHESTER JESSICA	140.51790.74.1990	WOE CHORUS CARDS GAME		90.00	99133710
			Total for MANCHESTER JESSICA	**165.00**	
MANDA VIDYASAGARREDDY	140.51790.20.1990	CMS Choir Trip		125.00	99132432
MANDA VIDYASAGARREDDY	140.51790.20.1990	CMS Choir Trip		237.50	99132432
			Total for MANDA VIDYASAGARREDDY	**362.50**	
MANGAN JULIE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132793
			Total for MANGAN JULIE	**480.00**	
MANGAN PATRICIA	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133711
			Total for MANGAN PATRICIA	**60.00**	
MANIRAJ PAVITHRA	140.51790.74.1990	WOE CHORUS CARDS GAME		30.00	99133712
			Total for MANIRAJ PAVITHRA	**30.00**	
MANNAVA KARUNA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133713

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MANNAVA KARUNA	**130.00**	
MANNING STEPHANIE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133714
MANNING STEPHANIE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133714
MANNING STEPHANIE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133714
MANNING STEPHANIE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133714
MANNING STEPHANIE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		27.20	99133714
			Total for MANNING STEPHANIE	**427.20**	
MARFELL KARA	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		50.00	99133715
			Total for MARFELL KARA	**50.00**	
MARIAPPAN HEMA	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133716
			Total for MARIAPPAN HEMA	**54.00**	
MARKLEY TIMOTHY	140.51790.20.1990	CMS Choir Trip		125.00	99132433
MARKLEY TIMOTHY	140.51790.20.1990	CMS Choir Trip		237.50	99132433
			Total for MARKLEY TIMOTHY	**362.50**	
MARKOTAY JENNIFER	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133717
			Total for MARKOTAY JENNIFER	**8.00**	
MARKOVITZ BRENDA	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133718
			Total for MARKOVITZ BRENDA	**35.00**	
MARTIN KERREE	140.51790.20.1990	CMS Choir Trip		125.00	99132435
			Total for MARTIN KERREE	**125.00**	
MARTIN STEPHANIE	140.51790.74.1990	WOE CHORUS CARDS GAME		90.00	99133719
			Total for MARTIN STEPHANIE	**90.00**	
MARTIN TIMOTHY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133720
MARTIN TIMOTHY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133720
MARTIN TIMOTHY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		285.00	99133720
			Total for MARTIN TIMOTHY	**485.00**	
MASSEY AMANDA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133721
			Total for MASSEY AMANDA	**120.00**	
MATOUSHEK ANN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133722
			Total for MATOUSHEK ANN	**8.00**	
MAURER DAVID	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		30.00	99132798
			Total for MAURER DAVID	**30.00**	
MC MAHON JEANNETTE	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133723
			Total for MC MAHON JEANNETTE	**72.00**	
MCADAMIS OLIVIA	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133724

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MCADAMIS OLIVIA	**72.00**	
MCCARTHY CHRIS	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133725
MCCARTHY CHRIS	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133725
			Total for MCCARTHY CHRIS	**22.00**	
MCCARTHY TINA	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		50.00	99133726
			Total for MCCARTHY TINA	**50.00**	
MCGEE KYM	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		250.00	99132806
MCGEE KYM	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		230.00	99132806
			Total for MCGEE KYM	**480.00**	
MCGINNIS CHRISTINE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132807
			Total for MCGINNIS CHRISTINE	**480.00**	
MCINTOSH KATIE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133727
MCINTOSH KATIE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		120.00	99133727
MCINTOSH KATIE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		20.00	99133727
			Total for MCINTOSH KATIE	**240.00**	
MCLAUGHLIN MELINDA	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133728
			Total for MCLAUGHLIN MELINDA	**54.00**	
MCLAUGHLIN REBECCA	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133729
			Total for MCLAUGHLIN REBECCA	**60.00**	
MCPHERSON CHRISTOPHER	140.51790.20.1990	CMS Choir Trip		100.00	99132439
			Total for MCPHERSON CHRISTOPHER	**100.00**	
MCSPADDEN MICHELLE	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133730
			Total for MCSPADDEN MICHELLE	**120.00**	
MEDASANI VENKATESWARA	140.51790.20.1990	CMS Band Trip		125.00	99132440
MEDASANI VENKATESWARA	140.51790.20.1990	CMS Band Trip		237.50	99132440
			Total for MEDASANI VENKATESWARA	**362.50**	
MEDEWITZ-ZESCH MARGAUX	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133731
			Total for MEDEWITZ-ZESCH MARGAUX	**35.00**	
MEER SADIA	140.51790.20.1990	CMS Orchestra Trip		125.00	99132441
MEER SADIA	140.51790.20.1990	CMS Orchestra Trip		237.50	99132441
			Total for MEER SADIA	**362.50**	
MEHRHOFF KATHRINE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133732
			Total for MEHRHOFF KATHRINE	**8.00**	
MEIER ABIGAIL	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133733
			Total for MEIER ABIGAIL	**60.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MEIS DEBORAH	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133734
			Total for MEIS DEBORAH	**75.00**	
MELTON JENNIFER	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132811
			Total for MELTON JENNIFER	**480.00**	
MENKHUS TRACEY	140.51790.20.1990	CMS Band Trip		125.00	99132442
MENKHUS TRACEY	140.51790.20.1990	CMS Band Trip		237.50	99132442
MENKHUS TRACEY	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133735
			Total for MENKHUS TRACEY	**492.50**	
MENZEL LYNN	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132812
			Total for MENZEL LYNN	**480.00**	
MESNIER KIMBERLY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133736
			Total for MESNIER KIMBERLY	**8.00**	
METZ VANESSA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133737
			Total for METZ VANESSA	**8.00**	
MILLER BRITTANY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		100.00	99132820
MILLER BRITTANY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		380.00	99132820
			Total for MILLER BRITTANY	**480.00**	
MILLER RANDY	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133738
MILLER RANDY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133738
			Total for MILLER RANDY	**22.00**	
MILLER REBECCA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133739
			Total for MILLER REBECCA	**75.00**	
MILLER TRACEY	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133740
			Total for MILLER TRACEY	**120.00**	
MILLER VIRGINIA	140.51790.20.1990	CMS Band Trip		125.00	99132447
MILLER VIRGINIA	140.51790.20.1990	CMS Band Trip		150.00	99132447
MILLER VIRGINIA	140.51790.20.1990	CMS Band Trip		237.50	99132447
			Total for MILLER VIRGINIA	**512.50**	
MITCHELL ANGELA	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133741
			Total for MITCHELL ANGELA	**15.00**	
MITRA TALI	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133742
			Total for MITRA TALI	**8.00**	
MIZER-BILLY SONYA	140.51790.20.1990	CMS Choir Trip		125.00	99132448
MIZER-BILLY SONYA	140.51790.20.1990	CMS Choir Trip		237.50	99132448
			Total for MIZER-BILLY SONYA	**362.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MJ ENGRAVING	140.64100.58.1990	NAME BADEGES, TROPHIES, PLAQUE	RA14668	63.75	99134061
			Total for MJ ENGRAVING	**63.75**	
MLADENOVA DIANA	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133743
			Total for MLADENOVA DIANA	**45.00**	
MO DEPT OF CONSERVATION	140.63910.23.1990	Grant Refund (Discover Nature	RA16484	500.00	99134062
			Total for MO DEPT OF CONSERVATION	**500.00**	
MOGER MICHELLE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133744
			Total for MOGER MICHELLE	**15.00**	
MOHLMAN CORY	140.51790.20.1990	CMS Band Trip		125.00	99132451
MOHLMAN CORY	140.51790.20.1990	CMS Band Trip		237.50	99132451
			Total for MOHLMAN CORY	**362.50**	
MONTANO ELIZABETH	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133745
			Total for MONTANO ELIZABETH	**130.00**	
MOONIER SARAH	140.51790.23.1990	RSMS ORCHESTRA TRIP		50.00	99133746
			Total for MOONIER SARAH	**50.00**	
MOORE ASHLY	140.51790.58.1990	GEE CARDS GAME-CHORUS		30.00	99133747
			Total for MOORE ASHLY	**30.00**	
MOORE JEREMY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132824
			Total for MOORE JEREMY	**480.00**	
MOORE LISA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		50.00	99132826
MOORE LISA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		50.00	99132826
MOORE LISA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		130.00	99132826
MOORE LISA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		130.00	99132826
			Total for MOORE LISA	**360.00**	
MORAN, MICHELLE	140.51790.20.1990	CMS Orchestra Trip		125.00	99132454
MORAN, MICHELLE	140.51790.20.1990	CMS Orchestra Trip		237.50	99132454
			Total for MORAN, MICHELLE	**362.50**	
MORGAN EMILY	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		65.00	99133748
MORGAN EMILY	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		65.00	99133748
MORGAN EMILY	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		65.00	99133748
			Total for MORGAN EMILY	**195.00**	
MORRIS AMY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133749
			Total for MORRIS AMY	**8.00**	
MORRIS JANE	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133750
			Total for MORRIS JANE	**120.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MORRIS PAM	140.51790.12.1990	MHS WATER POLO TOURN		65.00	99133751
			Total for MORRIS PAM	**65.00**	
MOSLEY PATRICIA	140.51790.20.1990	CMS Orchestra Trip		112.50	99132455
			Total for MOSLEY PATRICIA	**112.50**	
MOSS ELIZABETH	140.51790.20.1990	CMS Band Trip		125.00	99132456
MOSS ELIZABETH	140.51790.20.1990	CMS Band Trip		237.50	99132456
			Total for MOSS ELIZABETH	**362.50**	
MUELLER JENNIFER	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133752
			Total for MUELLER JENNIFER	**75.00**	
MUELLER PATRICIA	140.51790.22.1990	SMS CARDINAL BAND TRIP		90.00	99133753
			Total for MUELLER PATRICIA	**90.00**	
MULLENIX SARA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133754
MULLENIX SARA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133754
MULLENIX SARA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		145.26	99133754
			Total for MULLENIX SARA	**345.26**	
MUPPANA MYDHILI	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133755
			Total for MUPPANA MYDHILI	**130.00**	
MURPHY NANCY	140.51790.12.1990	MHS WATER POLO TOURN		65.00	99133756
			Total for MURPHY NANCY	**65.00**	
MURPHY NICOLE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		1.00	99132838
MURPHY NICOLE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		100.00	99132838
MURPHY NICOLE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		379.00	99132838
			Total for MURPHY NICOLE	**480.00**	
MURPHY VIRGINIA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133757
MURPHY VIRGINIA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133757
MURPHY VIRGINIA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133757
MURPHY VIRGINIA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		12.40	99133757
			Total for MURPHY VIRGINIA	**312.40**	
MURPHY-CLIFTON ANGELA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133758
			Total for MURPHY-CLIFTON ANGELA	**8.00**	
MUSCHICK TRACY	140.51790.20.1990	CMS Band Trip		125.00	99132458
MUSCHICK TRACY	140.51790.20.1990	CMS Band Trip		237.50	99132458
			Total for MUSCHICK TRACY	**362.50**	
MUSHUNI NIRMALA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133759
			Total for MUSHUNI NIRMALA	**130.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MYDLO CYNTHIA	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133760
			Total for MYDLO CYNTHIA	**15.00**	
NANDANAVANAM SIVAPRIYA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133761
			Total for NANDANAVANAM SIVAPRIYA	**75.00**	
NANJUNDAREDDY JYOTHI	140.51790.20.1990	CMS Band Trip		125.00	99132459
NANJUNDAREDDY JYOTHI	140.51790.20.1990	CMS Band Trip		237.50	99132459
			Total for NANJUNDAREDDY JYOTHI	**362.50**	
NARGOTRA RUPALI	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133762
			Total for NARGOTRA RUPALI	**130.00**	
NEAL HEATHER	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		150.00	99132844
NEAL HEATHER	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		130.00	99132844
			Total for NEAL HEATHER	**280.00**	
NEAL, GABRIELLE	140.51790.20.1990	CMS Orchestra Trip		125.00	99132461
NEAL, GABRIELLE	140.51790.20.1990	CMS Orchestra Trip		237.50	99132461
			Total for NEAL, GABRIELLE	**362.50**	
NELSON JESSICA	140.51790.20.1990	CMS Band Trip		362.50	99132462
			Total for NELSON JESSICA	**362.50**	
NETSCHER TESSA	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133763
			Total for NETSCHER TESSA	**15.00**	
NEUBAUER KYRA	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133764
			Total for NEUBAUER KYRA	**60.00**	
NGOGBE SONGO	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133765
			Total for NGOGBE SONGO	**8.00**	
NGUYEN STACEY	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		50.00	99133766
NGUYEN STACEY	140.51790.23.1990	RSMS GLORY AWARDS		45.00	99133766
NGUYEN STACEY	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133766
NGUYEN STACEY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133766
			Total for NGUYEN STACEY	**117.00**	
NICELER LORI	140.51790.20.1990	CMS Orchestra Trip		362.50	99132463
			Total for NICELER LORI	**362.50**	
NICHOLS JEREMY	140.51790.12.1990	MHS WATER POLO TOURN		65.00	99133767
			Total for NICHOLS JEREMY	**65.00**	
NIEWOEHNER LAURIE	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133768
			Total for NIEWOEHNER LAURIE	**120.00**	
NIKOLAISEN THOMAS	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133769

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for NIKOLAISEN THOMAS	**8.00**	
NISBET VENUS	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132846
			Total for NISBET VENUS	**480.00**	
NOBLES SHELBY	140.51790.66.1990	REFUND YEARBOOK PURCHASE		14.00	99133344
			Total for NOBLES SHELBY	**14.00**	
NORONHA-HYDE NICOLE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132847
			Total for NORONHA-HYDE NICOLE	**480.00**	
NORTON AMY	140.51790.20.1990	CMS 6TH GR CAMP-SPONSOR		130.00	99133770
			Total for NORTON AMY	**130.00**	
NOVATNY VALERIE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132848
			Total for NOVATNY VALERIE	**480.00**	
NOVYTSKA OLENA	140.51790.20.1990	CMS Band Trip		125.00	99132465
NOVYTSKA OLENA	140.51790.20.1990	CMS Band Trip		237.50	99132465
			Total for NOVYTSKA OLENA	**362.50**	
O DELL AARON	140.51790.58.1990	GEE CARDS GAME-CHORUS		60.00	99133771
			Total for O DELL AARON	**60.00**	
O NEAL TABATHA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133772
			Total for O NEAL TABATHA	**120.00**	
O'BRIEN SARAH	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133773
			Total for O'BRIEN SARAH	**130.00**	
O'DELL ABBY	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133774
			Total for O'DELL ABBY	**72.00**	
O'ROURKE MICHELLE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133775
O'ROURKE MICHELLE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133775
O'ROURKE MICHELLE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		213.00	99133775
			Total for O'ROURKE MICHELLE	**413.00**	
OBERMARK CHRISTINE	140.51790.58.1990	GEE CARDS GAME-CHORUS		150.00	99133776
			Total for OBERMARK CHRISTINE	**150.00**	
OBERMEYER DEBRA	140.51790.20.1990	CMS Choir Trip		125.00	99132468
OBERMEYER DEBRA	140.51790.20.1990	CMS Choir Trip		237.50	99132468
			Total for OBERMEYER DEBRA	**362.50**	
ODONNELL EVA	140.51790.20.1990	CMS Band Trip		125.00	99132469
ODONNELL EVA	140.51790.20.1990	CMS Band Trip		237.50	99132469
			Total for ODONNELL EVA	**362.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OGDEN MEREDITH	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		50.00	99133777
			Total for OGDEN MEREDITH	**50.00**	
OLIVER TARA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133778
			Total for OLIVER TARA	**8.00**	
ONDRIEZEK MINDY	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133779
			Total for ONDRIEZEK MINDY	**35.00**	
ORENDAIN LAURA	140.51790.58.1990	GEE CARDS GAME-CHORUS		60.00	99133780
			Total for ORENDAIN LAURA	**60.00**	
OTTENS CYNTHIA	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		100.00	99133781
			Total for OTTENS CYNTHIA	**100.00**	
OUCHI DAWN	140.51790.20.1990	CMS Orchestra Trip		125.00	99132471
OUCHI DAWN	140.51790.20.1990	CMS Orchestra Trip		237.50	99132471
			Total for OUCHI DAWN	**362.50**	
PALLAVI MANISHI	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133782
			Total for PALLAVI MANISHI	**72.00**	
PALLE KAVITHA	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133783
			Total for PALLE KAVITHA	**60.00**	
PALMQUIST KATHERINE	140.51790.20.1990	CMS Orchestra Trip		125.00	99132472
PALMQUIST KATHERINE	140.51790.20.1990	CMS Orchestra Trip		237.50	99132472
			Total for PALMQUIST KATHERINE	**362.50**	
PARAKKAL THAJIB	140.51790.20.1990	CMS Band Trip		150.00	99132473
PARAKKAL THAJIB	140.51790.20.1990	CMS Band Trip		237.50	99132473
			Total for PARAKKAL THAJIB	**387.50**	
PARASCH JULIE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		250.00	99132856
PARASCH JULIE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		230.00	99132856
			Total for PARASCH JULIE	**480.00**	
PARKER PENELOPE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133784
			Total for PARKER PENELOPE	**15.00**	
PARKIN THERESA	140.51790.22.1990	SMS CARDINAL BAND TRIP		40.00	99133785
			Total for PARKIN THERESA	**40.00**	
PARMENTER ASHLEIGH	140.51790.58.1990	GEE CARDS GAME-CHORUS		120.00	99133786
			Total for PARMENTER ASHLEIGH	**120.00**	
PARTHASARTHY ANITHA	140.51790.20.1990	CMS Choir Trip		125.00	99132475
PARTHASARTHY ANITHA	140.51790.20.1990	CMS Choir Trip		237.50	99132475
			Total for PARTHASARTHY ANITHA	**362.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PASBRIG MICHELE	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133787
			Total for PASBRIG MICHELE	**60.00**	
PASSIGLIA LORI	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133788
			Total for PASSIGLIA LORI	**15.00**	
PASSMORE SARAH	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133789
			Total for PASSMORE SARAH	**130.00**	
PASUPULETI ASHOK	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132859
			Total for PASUPULETI ASHOK	**480.00**	
PATEL MANISH	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133790
			Total for PATEL MANISH	**14.00**	
PATEL NIMISHHABEN	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133791
			Total for PATEL NIMISHHABEN	**130.00**	
PATTERSON MARY	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133792
PATTERSON MARY	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133792
			Total for PATTERSON MARY	**114.00**	
PATURU RASMI	140.51790.22.1990	SMS CARDINAL BAND TRIP		36.00	99133793
			Total for PATURU RASMI	**36.00**	
PAUL JESSICA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132861
			Total for PAUL JESSICA	**480.00**	
PAYNE JESSICA	140.51790.20.1990	CMS Choir Trip		362.50	99132477
			Total for PAYNE JESSICA	**362.50**	
PEEL LISA	140.51790.20.1990	CMS Band Trip		362.50	99132478
			Total for PEEL LISA	**362.50**	
PENN DEBORAH	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		160.00	99132862
PENN DEBORAH	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		320.00	99132862
			Total for PENN DEBORAH	**480.00**	
PERONE JENNIFER	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133794
PERONE JENNIFER	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133794
			Total for PERONE JENNIFER	**22.00**	
PESEK AMY	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133795
			Total for PESEK AMY	**54.00**	
PETERSON CHIARA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133796
			Total for PETERSON CHIARA	**75.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETERSON ERIN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133797
PETERSON ERIN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133797
PETERSON ERIN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		69.00	99133797
			Total for PETERSON ERIN	**269.00**	
PETTY CASH C/O DEBBIE WERT	140.64100.12.1990	REIMBURSE PETTY CASH SUPPLIES		9.80	99134029
			Total for PETTY CASH C/O DEBBIE WERT	**9.80**	
PETTY CASH C/O JENNIFER FRIEDMAN	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		50.00	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		31.61	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		31.98	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		56.99	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	140.63610.10.1990	REIMBURSE PETTY CASH MAILING		15.40	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		16.99	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		40.73	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		10.00	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		25.35	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	140.63910.10.1990	REIMBURSE PETTY CASH ENTRY FEE		16.00	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		26.94	99134030
PETTY CASH C/O JENNIFER FRIEDMAN	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		47.44	99134030
			Total for PETTY CASH C/O JENNIFER FRIEDMAN	**369.43**	
PETTY CASH C/O LORI COLONA	140.64100.67.1990	REIMBURSE PETTY CASH SUPPLIES		16.01	99134031
PETTY CASH C/O LORI COLONA	140.64100.67.1990	REIMBURSE PETTY CASH SUPPLIES		50.00	99134031
PETTY CASH C/O LORI COLONA	140.64130.67.1990	REIMBURSE PETTY CASH SUPPLIES		18.99	99134031
PETTY CASH C/O LORI COLONA	140.63610.67.1990	REIMBURSE PETTY CASH POSTAGE		17.45	99134031
			Total for PETTY CASH C/O LORI COLONA	**102.45**	
PHILIPP KIM	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133798
			Total for PHILIPP KIM	**120.00**	
PIERSON JANELLE	140.51790.58.1990	GEE CARDS GAME-CHORUS		225.00	99133799
PIERSON JANELLE	140.51790.58.1990	GEE CARDS GAME-CHORUS		225.00	99133799
PIERSON JANELLE	140.51790.58.1990	GEE CARDS GAME-CHORUS		15.00	99133799
PIERSON JANELLE	140.51790.58.1990	GEE CARDS GAME-CHORUS		225.00	99133799
PIERSON JANELLE	140.51790.58.1990	GEE CARDS GAME-CHORUS		30.00	99133799
			Total for PIERSON JANELLE	**720.00**	
PIETOSO FRANCESCA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133800
			Total for PIETOSO FRANCESCA	**120.00**	
PILLAI RAJANI	140.51790.20.1990	CMS Choir Trip		125.00	99132480
PILLAI RAJANI	140.51790.20.1990	CMS Choir Trip		237.50	99132480
			Total for PILLAI RAJANI	**362.50**	
PINKSTAFF LAURA	140.51790.20.1990	CMS Band Trip		125.00	99132481
PINKSTAFF LAURA	140.51790.20.1990	CMS Band Trip		237.50	99132481
			Total for PINKSTAFF LAURA	**362.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PIRRELLO CHARLES	140.51790.20.1990	CMS Choir Trip		125.00	99132482
PIRRELLO CHARLES	140.51790.20.1990	CMS Choir Trip		237.50	99132482
			Total for PIRRELLO CHARLES	**362.50**	
PITTS JULIA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133801
			Total for PITTS JULIA	**75.00**	
PITZER RHONDA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133802
			Total for PITZER RHONDA	**120.00**	
PLATTNER RICHARD	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133803
			Total for PLATTNER RICHARD	**15.00**	
POPLAWSKI JAY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133804
			Total for POPLAWSKI JAY	**8.00**	
POTHUGANTI SATYAVATHI	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		5.00	99132869
POTHUGANTI SATYAVATHI	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		475.00	99132869
			Total for POTHUGANTI SATYAVATHI	**480.00**	
POTTEIGER ELIZABETH	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133805
			Total for POTTEIGER ELIZABETH	**8.00**	
PRABHAKAR BETNAG	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		80.00	99132872
			Total for PRABHAKAR BETNAG	**80.00**	
PRATT DERRICK	140.51790.58.1990	GEE CARDS GAME-CHORUS		105.00	99133806
			Total for PRATT DERRICK	**105.00**	
PRATT KATHRYN	140.51790.20.1990	CMS Band Trip		125.00	99132484
PRATT KATHRYN	140.51790.20.1990	CMS Band Trip		237.50	99132484
			Total for PRATT KATHRYN	**362.50**	
PREWITT TAMMY	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133807
			Total for PREWITT TAMMY	**120.00**	
PRICE CHRISTINA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133808
			Total for PRICE CHRISTINA	**8.00**	
PRITCHETT NICHOLE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133809
			Total for PRITCHETT NICHOLE	**8.00**	
PRZYBYLSKI TRACY	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133810
			Total for PRZYBYLSKI TRACY	**120.00**	
PURICELLI JOHN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133811
PURICELLI JOHN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133811
PURICELLI JOHN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133811
PURICELLI JOHN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133811

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PURICELLI JOHN	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		75.00	99133811
			Total for PURICELLI JOHN	**475.00**	
RADHAKRISHNAN VANI	140.51790.20.1990	CMS Band Trip		125.00	99132487
RADHAKRISHNAN VANI	140.51790.20.1990	CMS Band Trip		237.50	99132487
			Total for RADHAKRISHNAN VANI	**362.50**	
RAIKHANGHAR KOMAL	140.51790.22.1990	SMS CARDINAL BAND TRIP		36.00	99133812
			Total for RAIKHANGHAR KOMAL	**36.00**	
RAIN OUT LLC	140.64100.13.1990	10 lb. Rain Out Field Dry & Co	RA16475	559.90	99134074
			Total for RAIN OUT LLC	**559.90**	
RAJALAKSHMI RAMESH BABU	140.51790.20.1990	CMS Orchestra Trip		125.00	99132488
RAJALAKSHMI RAMESH BABU	140.51790.20.1990	CMS Orchestra Trip		237.50	99132488
			Total for RAJALAKSHMI RAMESH BABU	**362.50**	
RAMAMURTHY KRITHIKA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		150.00	99132878
RAMAMURTHY KRITHIKA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		150.00	99132878
RAMAMURTHY KRITHIKA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		180.00	99132878
			Total for RAMAMURTHY KRITHIKA	**480.00**	
RAYFIELD LAUREN	140.51790.20.1990	CMS Choir Trip		125.00	99132489
RAYFIELD LAUREN	140.51790.20.1990	CMS Choir Trip		237.50	99132489
			Total for RAYFIELD LAUREN	**362.50**	
REEB AMY	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133813
			Total for REEB AMY	**14.00**	
REGER TERESA	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133814
			Total for REGER TERESA	**15.00**	
REITZ BILLIE	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133815
			Total for REITZ BILLIE	**120.00**	
RENFRO JESSICA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133816
			Total for RENFRO JESSICA	**8.00**	
RESTIVO ANDREI	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133817
			Total for RESTIVO ANDREI	**72.00**	
REVURU LAKSHMIPRASANNA	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133818
			Total for REVURU LAKSHMIPRASANNA	**60.00**	
RHINE JACQUELINE	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		50.00	99133819
			Total for RHINE JACQUELINE	**50.00**	
RHINE TIFFANY	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133820
			Total for RHINE TIFFANY	**54.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RICHARDS ANN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133821
			Total for RICHARDS ANN	**8.00**	
RICHMANN KIMBERLY	140.51790.20.1990	CMS Band Trip		125.00	99132493
RICHMANN KIMBERLY	140.51790.20.1990	CMS Band Trip		237.50	99132493
			Total for RICHMANN KIMBERLY	**362.50**	
RIES DUSTIN	140.51790.20.1990	CMS Band Trip		125.00	99132494
RIES DUSTIN	140.51790.20.1990	CMS Band Trip		237.50	99132494
			Total for RIES DUSTIN	**362.50**	
ROBERTS JENNIFER	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133822
			Total for ROBERTS JENNIFER	**60.00**	
ROBESON SARA	140.51790.20.1990	CMS Band Trip		362.50	99132497
			Total for ROBESON SARA	**362.50**	
RODGERS SUZANNE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132884
			Total for RODGERS SUZANNE	**480.00**	
RODRIGUEZ CONNI	140.51790.22.1990	SMS CARDINAL BAND TRIP		36.00	99133823
			Total for RODRIGUEZ CONNI	**36.00**	
ROE COLLEEN	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133824
			Total for ROE COLLEEN	**120.00**	
ROGERS SHERRI	140.51790.20.1990	CMS Band Trip		125.00	99132500
ROGERS SHERRI	140.51790.20.1990	CMS Band Trip		237.50	99132500
			Total for ROGERS SHERRI	**362.50**	
ROLPH JENNIFER	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		125.00	99133825
			Total for ROLPH JENNIFER	**125.00**	
ROLWING JENNIFER	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133826
			Total for ROLWING JENNIFER	**120.00**	
ROSENTHAL CLAIRE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		125.00	99132886
ROSENTHAL CLAIRE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		125.00	99132886
ROSENTHAL CLAIRE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		230.00	99132886
			Total for ROSENTHAL CLAIRE	**480.00**	
ROSS EMILY	140.51790.74.1990	WOE CHORUS CARDS GAME		90.00	99133827
			Total for ROSS EMILY	**90.00**	
ROSSOUW CARINE	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133828
			Total for ROSSOUW CARINE	**120.00**	
ROY SARA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133829

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROY SARA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133829
			Total for ROY SARA	**240.00**	
ROYAL SARAH	140.51790.58.1990	GEE CARDS GAME-CHORUS		90.00	99133830
			Total for ROYAL SARAH	**90.00**	
RUDHRARAM PRAVEENA	140.51790.20.1990	CMS Band Trip		125.00	99132504
RUDHRARAM PRAVEENA	140.51790.20.1990	CMS Band Trip		237.50	99132504
			Total for RUDHRARAM PRAVEENA	**362.50**	
RUDOLPHI KIM	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133831
			Total for RUDOLPHI KIM	**15.00**	
RUEBSAM AMY	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133832
			Total for RUEBSAM AMY	**130.00**	
RUSSO DINA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133833
			Total for RUSSO DINA	**8.00**	
RYAN AMY	140.51790.23.1990	RSMS GLORY AWARDS		45.00	99133834
RYAN AMY	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133834
RYAN AMY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133834
			Total for RYAN AMY	**67.00**	
RYAN THERESA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		1.00	99132893
RYAN THERESA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132893
			Total for RYAN THERESA	**481.00**	
SABBERT BECKY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133835
			Total for SABBERT BECKY	**8.00**	
SABNAVIS MADHAVI	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132894
			Total for SABNAVIS MADHAVI	**480.00**	
SABO PATRICIA	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133836
			Total for SABO PATRICIA	**35.00**	
SAFAR ELAINE	140.51790.20.1990	CMS Band Trip		362.50	99132507
			Total for SAFAR ELAINE	**362.50**	
SAJJAD SABA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133837
			Total for SAJJAD SABA	**130.00**	
SAMAKI MELISSA	140.51790.58.1990	GEE CARDS GAME-CHORUS		60.00	99133838
			Total for SAMAKI MELISSA	**60.00**	
SAMI RANIA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133839
			Total for SAMI RANIA	**8.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SAMUDRALA NIRUPAMA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133840
			Total for SAMUDRALA NIRUPAMA	**130.00**	
SANDER JAMIE	140.51790.20.1990	CMS Band Trip		125.00	99132508
SANDER JAMIE	140.51790.20.1990	CMS Band Trip		237.50	99132508
			Total for SANDER JAMIE	**362.50**	
SANDER KELLY	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133841
			Total for SANDER KELLY	**15.00**	
SANDERS IRYNA	140.51790.20.1990	CMS Choir Trip		125.00	99132509
SANDERS IRYNA	140.51790.20.1990	CMS Choir Trip		237.50	99132509
			Total for SANDERS IRYNA	**362.50**	
SANDERS JULIA	140.51790.22.1990	SMS CARDINAL BAND TRIP		126.00	99133842
			Total for SANDERS JULIA	**126.00**	
SANGOSENI OLAIDE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132896
			Total for SANGOSENI OLAIDE	**480.00**	
SANTA CRUZ MARIA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133843
SANTA CRUZ MARIA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133843
SANTA CRUZ MARIA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133843
SANTA CRUZ MARIA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		85.20	99133843
			Total for SANTA CRUZ MARIA	**385.20**	
SANTOS YVETTE	140.51790.22.1990	SMS CARDINAL BAND TRIP		126.00	99133844
SANTOS YVETTE	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133844
SANTOS YVETTE	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133844
			Total for SANTOS YVETTE	**231.00**	
SATTERTHWAITE BARBARA	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133845
			Total for SATTERTHWAITE BARBARA	**15.00**	
SAYAMPU THIRUMALA	140.51790.20.1990	CMS Band Trip		125.00	99132511
SAYAMPU THIRUMALA	140.51790.20.1990	CMS Band Trip		237.50	99132511
			Total for SAYAMPU THIRUMALA	**362.50**	
SCALES CASANDRA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132899
			Total for SCALES CASANDRA	**480.00**	
SCARING MICHELLE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133846
SCARING MICHELLE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		91.20	99133846
			Total for SCARING MICHELLE	**191.20**	
SCHAEFER DENYS	140.51790.20.1990	CMS Orchestra Trip		125.00	99132512
SCHAEFER DENYS	140.51790.20.1990	CMS Orchestra Trip		237.50	99132512
			Total for SCHAEFER DENYS	**362.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHAEFER VICTORIA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133847
			Total for SCHAEFER VICTORIA	**120.00**	
SCHEER GERISE	140.51790.22.1990	SMS CARDINAL BAND TRIP		36.00	99133848
			Total for SCHEER GERISE	**36.00**	
SCHELLER SANDY	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133849
			Total for SCHELLER SANDY	**120.00**	
SCHERMER MELISSA	140.51790.20.1990	CMS Band Trip		362.50	99132513
			Total for SCHERMER MELISSA	**362.50**	
SCHNEIDER TODD	140.51790.20.1990	CMS Choir Trip		125.00	99132515
SCHNEIDER TODD	140.51790.20.1990	CMS Choir Trip		237.50	99132515
			Total for SCHNEIDER TODD	**362.50**	
SCHNELLMANN ERIC	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133850
			Total for SCHNELLMANN ERIC	**120.00**	
SCHNIEDERS ANN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133851
			Total for SCHNIEDERS ANN	**8.00**	
SCHOECK AUTUMN	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133852
			Total for SCHOECK AUTUMN	**130.00**	
SCHOENBERGER ANGEL	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133853
			Total for SCHOENBERGER ANGEL	**15.00**	
SCHOESSEL ELIZABETH	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133854
SCHOESSEL ELIZABETH	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133854
SCHOESSEL ELIZABETH	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133854
			Total for SCHOESSEL ELIZABETH	**300.00**	
SCHOONOVER ANGELA	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133855
			Total for SCHOONOVER ANGELA	**72.00**	
SCHRADER APRIL	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133856
			Total for SCHRADER APRIL	**8.00**	
SCHREIBER JAMIE	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133857
			Total for SCHREIBER JAMIE	**35.00**	
SCHUETZ MIKELLE	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133858
			Total for SCHUETZ MIKELLE	**54.00**	
SCHULTHEISS CHRISTINE	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133859
			Total for SCHULTHEISS CHRISTINE	**130.00**	
SCHUMACHER CONNIE	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133860

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SCHUMACHER CONNIE	**35.00**	
SCHUTH JANICE	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133861
			Total for SCHUTH JANICE	**54.00**	
SCHWEGEL EMILY	140.51790.22.1990	SMS CARDINAL BAND TRIP		108.00	99133862
			Total for SCHWEGEL EMILY	**108.00**	
SCOTT JESSICA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133863
			Total for SCOTT JESSICA	**100.00**	
SCOTT, LYNNE	140.51790.20.1990	CMS Band Trip		125.00	99132517
SCOTT, LYNNE	140.51790.20.1990	CMS Band Trip		237.50	99132517
			Total for SCOTT, LYNNE	**362.50**	
SECOY MICHELLE	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133864
SECOY MICHELLE	140.51790.74.1990	WOE CHORUS CARDS GAME		30.00	99133864
			Total for SECOY MICHELLE	**90.00**	
SEIDEL JASON	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133865
			Total for SEIDEL JASON	**120.00**	
SEIFFERT, APRIL	140.51790.22.1990	SMS CARDINAL BAND TRIP		108.00	99133866
			Total for SEIFFERT, APRIL	**108.00**	
SELLE JACKIE	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133867
			Total for SELLE JACKIE	**35.00**	
SELLMEYER KERRI	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133868
			Total for SELLMEYER KERRI	**14.00**	
SHARMA SANJILA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		10.00	99132906
SHARMA SANJILA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		470.00	99132906
			Total for SHARMA SANJILA	**480.00**	
SHELLABARGER SUSAN	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132907
			Total for SHELLABARGER SUSAN	**480.00**	
SHELLENGERGER-MELNICK MELISSA	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133869
			Total for SHELLENGERGER-MELNICK MELISSA	**72.00**	
SHELTON MARY	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133870
			Total for SHELTON MARY	**15.00**	
SHELTON SONIA	140.51790.58.1990	GEE CARDS GAME-CHORUS		45.00	99133871
			Total for SHELTON SONIA	**45.00**	
SHEN ROBIN	140.51790.74.1990	WOE CHORUS CARDS GAME		15.00	99133872
			Total for SHEN ROBIN	**15.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHINDE KAVITA	140.51790.20.1990	CMS Band Trip		125.00	99132520
SHINDE KAVITA	140.51790.20.1990	CMS Band Trip		237.50	99132520
			Total for SHINDE KAVITA	**362.50**	
SHIRLEY GERALYN	140.51790.58.1990	GEE CARDS GAME-CHORUS		120.00	99133873
			Total for SHIRLEY GERALYN	**120.00**	
SHITOLE RAVIKANT	140.51790.20.1990	CMS Band Trip		125.00	99132521
SHITOLE RAVIKANT	140.51790.20.1990	CMS Band Trip		237.50	99132521
			Total for SHITOLE RAVIKANT	**362.50**	
SHIUE KATHERINE	140.51790.20.1990	CMS Orchestra Trip		125.00	99132522
SHIUE KATHERINE	140.51790.20.1990	CMS Orchestra Trip		150.00	99132522
SHIUE KATHERINE	140.51790.20.1990	CMS Orchestra Trip		237.50	99132522
			Total for SHIUE KATHERINE	**512.50**	
SHUERT KERI	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		125.00	99133874
SHUERT KERI	140.51790.20.1990	CMS 6TH GR CAMP-SPONSOR		25.00	99133874
			Total for SHUERT KERI	**150.00**	
SHULTZ ERIKA	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133875
			Total for SHULTZ ERIKA	**72.00**	
SIGNS ETCETERA	140.64100.12.1990	Changes to Gym signs	RA16476	650.00	99134078
SIGNS ETCETERA	140.64100.12.1990	Vinyl Graphics - Dan Bostelman	RA16476	65.00	99134078
SIGNS ETCETERA	140.64100.12.1990	Installation	RA16476	300.00	99134078
			Total for SIGNS ETCETERA	**1,015.00**	
SIMMONS TRACY	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133876
			Total for SIMMONS TRACY	**120.00**	
SIMPSON JESSICA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133877
			Total for SIMPSON JESSICA	**120.00**	
SIMPSON MARA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133878
			Total for SIMPSON MARA	**120.00**	
SINGARAVELAN SARULATHA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		1.00	99132914
SINGARAVELAN SARULATHA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		479.00	99132914
			Total for SINGARAVELAN SARULATHA	**480.00**	
SIRIPURAPU SUGUNA	140.51790.20.1990	CMS Orchestra Trip		125.00	99132524
SIRIPURAPU SUGUNA	140.51790.20.1990	CMS Orchestra Trip		237.50	99132524
			Total for SIRIPURAPU SUGUNA	**362.50**	
SISTLA NAGA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		10.00	99132915
SISTLA NAGA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		470.00	99132915
			Total for SISTLA NAGA	**480.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIT SUSANNA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133879
			Total for SIT SUSANNA	**120.00**	
SKALSKI CHLOE	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133880
			Total for SKALSKI CHLOE	**45.00**	
SLAUGHTER KERRIE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132916
			Total for SLAUGHTER KERRIE	**480.00**	
SLINKARD BETH	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		50.00	99133881
SLINKARD BETH	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		50.00	99133881
SLINKARD BETH	140.51790.23.1990	RSMS ORCHESTRA TRIP		100.00	99133881
SLINKARD BETH	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133881
			Total for SLINKARD BETH	**208.00**	
SMALLWOOD LATREASE	140.51790.74.1990	WOE CHORUS CARDS GAME		20.00	99133882
			Total for SMALLWOOD LATREASE	**20.00**	
SMITH MICHELLE	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		65.00	99133883
			Total for SMITH MICHELLE	**65.00**	
SMITH WENDY	140.51790.20.1990	CMS Orchestra Trip		362.50	99132525
			Total for SMITH WENDY	**362.50**	
SMITH ZOE	140.51790.20.1990	CMS Band Trip		275.00	99132526
SMITH ZOE	140.51790.20.1990	CMS Band Trip		237.50	99132526
			Total for SMITH ZOE	**512.50**	
SOBERY AMBER A	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133884
SOBERY AMBER A	140.51790.74.1990	WOE CHORUS CARDS GAME		30.00	99133884
			Total for SOBERY AMBER A	**105.00**	
SOLLER, ALICIA	140.51790.20.1990	CMS Choir Trip		387.50	99132527
SOLLER, ALICIA	140.51790.20.1990	CMS Choir Trip		125.00	99132527
			Total for SOLLER, ALICIA	**512.50**	
SONGCO MARIA	140.51790.20.1990	CMS Choir Trip		100.00	99132528
			Total for SONGCO MARIA	**100.00**	
SONN THOMAS	140.51790.20.1990	CMS Orchestra Trip		125.00	99132529
SONN THOMAS	140.51790.20.1990	CMS Orchestra Trip		237.50	99132529
			Total for SONN THOMAS	**362.50**	
SPRINGETT KELLY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133885
			Total for SPRINGETT KELLY	**8.00**	
SRINIVASAN PRIYA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133886
SRINIVASAN PRIYA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133886

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SRINIVASAN PRIYA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		142.41	99133886
			Total for SRINIVASAN PRIYA	**342.41**	
STACK JENNIFER	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133887
			Total for STACK JENNIFER	**120.00**	
STAGGS KIM	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133888
			Total for STAGGS KIM	**120.00**	
STALEY LAURA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133889
			Total for STALEY LAURA	**130.00**	
STARK CATHERINE	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133890
			Total for STARK CATHERINE	**45.00**	
STATEN LI ANNIE	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133891
			Total for STATEN LI ANNIE	**130.00**	
STECHER RYAN	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133892
STECHER RYAN	140.51790.22.1990	SMS CARDINAL BAND TRIP		75.00	99133892
			Total for STECHER RYAN	**135.00**	
STEELE ANGELA	140.51790.58.1990	GEE CARDS GAME-CHORUS		75.00	99133893
			Total for STEELE ANGELA	**75.00**	
STEFFAN STEFANIE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133894
			Total for STEFFAN STEFANIE	**15.00**	
STEVENER RACHEL	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133895
STEVENER RACHEL	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133895
			Total for STEVENER RACHEL	**22.00**	
STREIB DANIEL T	140.63910.13.1990	Build Set and other technical	RA16481	1,849.00	99134205
			Total for STREIB DANIEL T	**1,849.00**	
STREIB EMILY	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		50.00	99133896
STREIB EMILY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133896
			Total for STREIB EMILY	**58.00**	
STROBEL REBECCA	140.51790.20.1990	CMS Choir Trip		125.00	99132536
STROBEL REBECCA	140.51790.20.1990	CMS Choir Trip		237.50	99132536
			Total for STROBEL REBECCA	**362.50**	
STROPNIK RONNA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		250.00	99132926
STROPNIK RONNA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		230.00	99132926
			Total for STROPNIK RONNA	**480.00**	
STULCE JILL	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133897
			Total for STULCE JILL	**120.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SULZNER MICHELLE	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133898
			Total for SULZNER MICHELLE	**120.00**	
SUPER SMOKERS	140.64130.10.1990	Box Lunches	RA16488	1,900.00	99134086
SUPER SMOKERS	140.64130.10.1990	Rockwood Discount	RA16488	(380.00)	99134086
			Total for SUPER SMOKERS	**1,520.00**	
SUTTER AMY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133899
			Total for SUTTER AMY	**8.00**	
SUTTON LAYLA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133900
			Total for SUTTON LAYLA	**8.00**	
SWAMI RINKI	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133901
			Total for SWAMI RINKI	**130.00**	
SWANK MOTION PICTURES INC	140.64120.10.1990	Licensing for 228 titles, 4/9/	RA16486	2,000.00	99134087
			Total for SWANK MOTION PICTURES INC	**2,000.00**	
SWARTS JENNIFER	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133902
			Total for SWARTS JENNIFER	**15.00**	
TACA LISA MARIE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132933
			Total for TACA LISA MARIE	**480.00**	
TANEJA GINNY	140.51790.20.1990	CMS Choir Trip		125.00	99132537
TANEJA GINNY	140.51790.20.1990	CMS Choir Trip		237.50	99132537
			Total for TANEJA GINNY	**362.50**	
TANG LISA	140.51790.20.1990	CMS Band Trip		125.00	99132538
TANG LISA	140.51790.20.1990	CMS Band Trip		237.50	99132538
			Total for TANG LISA	**362.50**	
TANURCHIS ELAINE	140.51790.58.1990	GEE CARDS GAME-CHORUS		90.00	99133903
			Total for TANURCHIS ELAINE	**90.00**	
TASSI BORGES ZENAIDE JULIANA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133904
			Total for TASSI BORGES ZENAIDE JULIANA	**130.00**	
TATE RAQUEL	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133905
			Total for TATE RAQUEL	**60.00**	
TAYLOR BRANDON	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132935
			Total for TAYLOR BRANDON	**480.00**	
TAYLOR HEATHER	140.51790.22.1990	SMS CARDINAL BAND TRIP		54.00	99133906
			Total for TAYLOR HEATHER	**54.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TAYLOR KRISTI	140.51790.20.1990	CMS Band Trip		150.00	99132542
TAYLOR KRISTI	140.51790.20.1990	CMS Band Trip		212.50	99132542
			Total for TAYLOR KRISTI	**362.50**	
TAYLOR UNIKA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133907
TAYLOR UNIKA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133907
TAYLOR UNIKA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133907
TAYLOR UNIKA	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		63.60	99133907
			Total for TAYLOR UNIKA	**363.60**	
TEGETHOFF MISSY	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133908
TEGETHOFF MISSY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133908
			Total for TEGETHOFF MISSY	**22.00**	
TEKOTTE LISA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133909
			Total for TEKOTTE LISA	**8.00**	
THAYER MARSHA	140.51790.23.1990	RSMS SIX FLAGS-ORCHESTRA		100.00	99133910
			Total for THAYER MARSHA	**100.00**	
THELEN PAMELA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133911
			Total for THELEN PAMELA	**130.00**	
THEODOROU DANIELLE	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133912
			Total for THEODOROU DANIELLE	**60.00**	
THOMAS LIZA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		250.00	99132938
THOMAS LIZA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		230.00	99132938
			Total for THOMAS LIZA	**480.00**	
THOMAS NISHA	140.51790.20.1990	CMS Orchestra Trip		125.00	99132546
THOMAS NISHA	140.51790.20.1990	CMS Orchestra Trip		237.50	99132546
			Total for THOMAS NISHA	**362.50**	
THOMPSON DEBBIE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133913
			Total for THOMPSON DEBBIE	**15.00**	
TIMM REBECCA	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133914
			Total for TIMM REBECCA	**35.00**	
TODD ABIGAIL	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133915
			Total for TODD ABIGAIL	**75.00**	
TOMLJENOVIC LAURA	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133916
			Total for TOMLJENOVIC LAURA	**120.00**	
TOPPING-DARNELL LESLEY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133917
			Total for TOPPING-DARNELL LESLEY	**8.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TORRES ROSA	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133918
			Total for TORRES ROSA	**130.00**	
TRACY TARINA	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133919
TRACY TARINA	140.51790.22.1990	SMS CARDINAL BAND TRIP		36.00	99133919
TRACY TARINA	140.51790.74.1990	WOE CHORUS CARDS GAME		30.00	99133919
			Total for TRACY TARINA	**141.00**	
TRAVIS KELLIE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133920
			Total for TRAVIS KELLIE	**15.00**	
TRAXLER KELLI	140.51790.20.1990	CMS Choir Trip		125.00	99132550
TRAXLER KELLI	140.51790.20.1990	CMS Choir Trip		237.50	99132550
			Total for TRAXLER KELLI	**362.50**	
TRIPLETT CHARLES	140.51790.20.1990	CMS Band Trip		125.00	99132551
TRIPLETT CHARLES	140.51790.20.1990	CMS Band Trip		237.50	99132551
			Total for TRIPLETT CHARLES	**362.50**	
TRIPLETT HEATHER	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133921
			Total for TRIPLETT HEATHER	**100.00**	
TROTTIER TOM	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133922
TROTTIER TOM	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133922
			Total for TROTTIER TOM	**240.00**	
TUCK BARB	140.51790.58.1990	GEE CARDS GAME-CHORUS		135.00	99133923
			Total for TUCK BARB	**135.00**	
TUMALA BRUNDA	140.51790.20.1990	CMS Band Trip		125.00	99132552
TUMALA BRUNDA	140.51790.20.1990	CMS Band Trip		212.50	99132552
TUMALA BRUNDA	140.51790.20.1990	CMS Band Trip		25.00	99132552
			Total for TUMALA BRUNDA	**362.50**	
TURNER MICHELLE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133924
			Total for TURNER MICHELLE	**8.00**	
UELSMANN ALISON	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133925
			Total for UELSMANN ALISON	**8.00**	
ULRICH STEVE	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		65.00	99133926
			Total for ULRICH STEVE	**65.00**	
UNTERREINER ERICA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		20.00	99132940
UNTERREINER ERICA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		460.00	99132940
			Total for UNTERREINER ERICA	**480.00**	
URBAN DR. ANJANI	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132941
			Total for URBAN DR. ANJANI	**480.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UTZ KIMBERLY	140.51790.20.1990	CMS Orchestra Trip		125.00	99132553
UTZ KIMBERLY	140.51790.20.1990	CMS Orchestra Trip		237.50	99132553
			Total for UTZ KIMBERLY	**362.50**	
VADHI SWAPNA	140.51790.20.1990	CMS Choir Trip		125.00	99132554
VADHI SWAPNA	140.51790.20.1990	CMS Choir Trip		237.50	99132554
			Total for VADHI SWAPNA	**362.50**	
VAGHCHHIPAWALA SANCHITA	140.51790.74.1990	WOE CHORUS CARDS GAME		30.00	99133927
			Total for VAGHCHHIPAWALA SANCHITA	**30.00**	
VALENTI CARLA	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133928
			Total for VALENTI CARLA	**35.00**	
VALENTINE CHRISTINE	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133929
			Total for VALENTINE CHRISTINE	**15.00**	
VALERIOTE STACEY	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133930
			Total for VALERIOTE STACEY	**15.00**	
VAN BERGEN ALISON	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133931
VAN BERGEN ALISON	140.51790.20.1990	CMS 6TH GR CAMP-SPONSOR		20.00	99133931
			Total for VAN BERGEN ALISON	**150.00**	
VAN WELL LAURA	140.51790.20.1990	CMS Band Trip		125.00	99132555
VAN WELL LAURA	140.51790.20.1990	CMS Band Trip		237.50	99132555
			Total for VAN WELL LAURA	**362.50**	
VANCE SUSAN IRENE	140.64100.13.1990	Cost for 2020 RSHS Class Senio	RA16466	508.64	99134092
			Total for VANCE SUSAN IRENE	**508.64**	
VANDEVENTER, JOY ANN	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		80.00	99132943
			Total for VANDEVENTER, JOY ANN	**80.00**	
VASUDEVAMURTHY MEERA	140.51790.20.1990	CMS Band Trip		125.00	99132556
VASUDEVAMURTHY MEERA	140.51790.20.1990	CMS Band Trip		237.50	99132556
			Total for VASUDEVAMURTHY MEERA	**362.50**	
VAUGHAN GARY	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133932
VAUGHAN GARY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133932
			Total for VAUGHAN GARY	**22.00**	
VELUZ AMY	140.51790.20.1990	CMS Choir Trip		125.00	99132557
VELUZ AMY	140.51790.20.1990	CMS Choir Trip		237.50	99132557
			Total for VELUZ AMY	**362.50**	
VEMULAPALLI NAGAMANI	140.51790.20.1990	CMS Choir Trip		125.00	99132558
VEMULAPALLI NAGAMANI	140.51790.20.1990	CMS Choir Trip		237.50	99132558

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for VEMULAPALLI NAGAMANI	**362.50**	
VENTIMIGLIA-SNEATHEN LAUREN	140.51790.74.1990	WOE CHORUS CARDS GAME		75.00	99133933
VENTIMIGLIA-SNEATHEN LAUREN	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133933
			Total for VENTIMIGLIA-SNEATHEN LAUREN	**120.00**	
VIETH AMY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133934
			Total for VIETH AMY	**8.00**	
VIJAYAKUMAR RAMYA	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133935
			Total for VIJAYAKUMAR RAMYA	**72.00**	
VIJAYARAGHAVAN KAVITHA	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133936
			Total for VIJAYARAGHAVAN KAVITHA	**60.00**	
VOELKER KIMBERLY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133937
VOELKER KIMBERLY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133937
VOELKER KIMBERLY	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		160.06	99133937
			Total for VOELKER KIMBERLY	**360.06**	
VOGEL ANGELA	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133938
			Total for VOGEL ANGELA	**8.00**	
VOLLMER AMY	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133939
			Total for VOLLMER AMY	**120.00**	
VUICHARD SARAH	140.51790.58.1990	GEE CARDS GAME-CHORUS		105.00	99133940
			Total for VUICHARD SARAH	**105.00**	
WAHLE MAKI	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133941
			Total for WAHLE MAKI	**60.00**	
WALKER CONNIE SUE	140.64100.13.1990	24x36 Vinyl Senior Banner	RA16480	175.00	99134094
WALKER CONNIE SUE	140.64100.13.1990	24x18 yard signs with stakes	RA16491	330.00	99134094
WALKER CONNIE SUE	140.64100.13.1990	24x18 yard signs with stakes	RA16492	484.00	99134094
WALKER CONNIE SUE	140.64100.13.1990	24x18 yard signs with stakes	RA16490	44.00	99134094
			Total for WALKER CONNIE SUE	**1,033.00**	
WALLER MICHELLE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133942
			Total for WALLER MICHELLE	**8.00**	
WALLIS SARAH	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133943
			Total for WALLIS SARAH	**130.00**	
WALSTRA-HUMMEL MINDY	140.51790.20.1990	CMS Band Trip		125.00	99132560
WALSTRA-HUMMEL MINDY	140.51790.20.1990	CMS Band Trip		237.50	99132560
			Total for WALSTRA-HUMMEL MINDY	**362.50**	
WALTON SARA	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133944

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WALTON SARA	**72.00**	
WANG ALAN	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133945
			Total for WANG ALAN	**130.00**	
WANG BI YUN	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133946
			Total for WANG BI YUN	**130.00**	
WANG HONGYANG	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132946
			Total for WANG HONGYANG	**480.00**	
WANG LI MEI	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132947
			Total for WANG LI MEI	**480.00**	
WANG MARY	140.51790.20.1990	CMS Band Trip		125.00	99132561
WANG MARY	140.51790.20.1990	CMS Band Trip		237.50	99132561
			Total for WANG MARY	**362.50**	
WARREN FATIMA L	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133947
			Total for WARREN FATIMA L	**15.00**	
WARREN JENNIFER	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132948
WARREN JENNIFER	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132948
			Total for WARREN JENNIFER	**960.00**	
WEIMHOLT BETH	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133948
			Total for WEIMHOLT BETH	**130.00**	
WEINTZ, MICHELLE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133949
			Total for WEINTZ, MICHELLE	**8.00**	
WEISS KELLY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		125.00	99132951
WEISS KELLY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		355.00	99132951
			Total for WEISS KELLY	**480.00**	
WERK DAWN	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133950
			Total for WERK DAWN	**120.00**	
WERTON STEPHANIE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133951
			Total for WERTON STEPHANIE	**8.00**	
WESTERHOLD KELLY	140.51790.74.1990	WOE CHORUS CARDS GAME		30.00	99133952
			Total for WESTERHOLD KELLY	**30.00**	
WHITE JON	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133953
			Total for WHITE JON	**130.00**	
WIBBENMEYER ROBERT	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133954
WIBBENMEYER ROBERT	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133954

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WIBBENMEYER ROBERT	**50.00**	
WIECKO MARIA	140.51790.20.1990	CMS Band Trip		125.00	99132564
WIECKO MARIA	140.51790.20.1990	CMS Band Trip		237.50	99132564
			Total for WIECKO MARIA	**362.50**	
WIEDEMANN AMY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133955
			Total for WIEDEMANN AMY	**8.00**	
WILHELM DAWN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133956
			Total for WILHELM DAWN	**8.00**	
WILKINSON JENNIFER	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133957
			Total for WILKINSON JENNIFER	**8.00**	
WILLIAMS APRIL	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133958
WILLIAMS APRIL	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133958
			Total for WILLIAMS APRIL	**240.00**	
WILLIAMS CARRIE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133959
			Total for WILLIAMS CARRIE	**8.00**	
WILLIAMS LEAH	140.51790.12.1990	MHS WATER POLO TOURN		65.00	99133960
			Total for WILLIAMS LEAH	**65.00**	
WILSON GIDEON	140.51790.20.1990	CMS Band Trip		125.00	99132566
WILSON GIDEON	140.51790.20.1990	CMS Band Trip		237.50	99132566
			Total for WILSON GIDEON	**362.50**	
WILSON KELLY	140.51790.74.1990	WOE CHORUS CARDS GAME		60.00	99133961
			Total for WILSON KELLY	**60.00**	
WINKLER ALICIA	140.51790.22.1990	SMS CARDINAL BAND TRIP		144.00	99133962
			Total for WINKLER ALICIA	**144.00**	
WINKLER JEAN	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133963
WINKLER JEAN	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133963
			Total for WINKLER JEAN	**22.00**	
WOODSON RACHEL	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		50.00	99133964
			Total for WOODSON RACHEL	**50.00**	
WOOTTEN LISA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132961
			Total for WOOTTEN LISA	**480.00**	
WRAY CAROL	140.51790.58.1990	GEE CARDS GAME-CHORUS		90.00	99133965
			Total for WRAY CAROL	**90.00**	
WREN VICTORIA	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133966

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WREN VICTORIA	**15.00**	
WRIGHTSON ALLISON	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133967
			Total for WRIGHTSON ALLISON	**120.00**	
WU JIE	140.51790.20.1990	CMS Orchestra Trip		125.00	99132569
WU JIE	140.51790.20.1990	CMS Orchestra Trip		237.50	99132569
			Total for WU JIE	**362.50**	
WU LIUSHA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132964
			Total for WU LIUSHA	**480.00**	
WURMAN MISTY	140.51790.22.1990	SMS CARDINAL BAND TRIP		72.00	99133968
			Total for WURMAN MISTY	**72.00**	
WYATT MICHAEL	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133969
			Total for WYATT MICHAEL	**8.00**	
XIONG YANWEN	140.51790.20.1990	CMS Band Trip		362.50	99132570
			Total for XIONG YANWEN	**362.50**	
XU JIAN	140.51790.22.1990	SMS CARDINAL BAND TRIP		36.00	99133970
			Total for XU JIAN	**36.00**	
YALAMANCHILI VIJAYA	140.51790.20.1990	CMS Band Trip		125.00	99132572
YALAMANCHILI VIJAYA	140.51790.20.1990	CMS Band Trip		237.50	99132572
			Total for YALAMANCHILI VIJAYA	**362.50**	
YANG ELAINE	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133971
			Total for YANG ELAINE	**8.00**	
YANG ERIKA	140.51790.74.1990	WOE CHORUS CARDS GAME		45.00	99133972
			Total for YANG ERIKA	**45.00**	
YAO AIDI	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133973
			Total for YAO AIDI	**130.00**	
YENUMULA KRISHNA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		100.00	99132970
YENUMULA KRISHNA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		380.00	99132970
			Total for YENUMULA KRISHNA	**480.00**	
YEW SEOW VOON	140.51790.20.1990	CMS Band Trip		150.00	99132573
YEW SEOW VOON	140.51790.20.1990	CMS Band Trip		237.50	99132573
			Total for YEW SEOW VOON	**387.50**	
YN RACHEL	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133974
			Total for YN RACHEL	**130.00**	
YODER ELIZABETH	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		130.00	99133975

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for YODER ELIZABETH	**130.00**	
YOUNG DEBORAH	140.51790.10.1990	EHS SENIOR CARDS GAME		35.00	99133976
			Total for YOUNG DEBORAH	**35.00**	
YOUNG MARK	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133977
YOUNG MARK	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133977
YOUNG MARK	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99133977
YOUNG MARK	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		112.20	99133977
			Total for YOUNG MARK	**412.20**	
YOUNG RICHARD	140.51790.10.1990	EHS FIELD TRIP-CCE		15.00	99133978
			Total for YOUNG RICHARD	**15.00**	
YOUSSEF CARMEN	140.51790.11.1990	LHS GIRLS LACROSSE FEE		120.00	99133979
			Total for YOUSSEF CARMEN	**120.00**	
ZAMARRIPA TRACEY	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99132972
			Total for ZAMARRIPA TRACEY	**480.00**	
ZAMBO AMANDA	140.51790.58.1990	GEE CARDS GAME-CHORUS		75.00	99133980
			Total for ZAMBO AMANDA	**75.00**	
ZANE O WILLIAMS SIGNS AND DISPLAY INC	140.64100.10.1990	EHS Pole Banners for Parking L	RA16452	3,300.00	99134097
			Total for ZANE O WILLIAMS SIGNS AND DISPLAY INC	**3,300.00**	
ZENTNER AMBER	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133981
			Total for ZENTNER AMBER	**8.00**	
ZERR LESLEY	140.51790.23.1990	RSMS CIVIL WAR DAYS		14.00	99133982
ZERR LESLEY	140.51790.23.1990	RSMS FOREIGN LANG TRIP		8.00	99133982
			Total for ZERR LESLEY	**22.00**	
ZHANG CHENHONG	140.51790.20.1990	CMS Band Trip		125.00	99132574
ZHANG CHENHONG	140.51790.20.1990	CMS Band Trip		237.50	99132574
			Total for ZHANG CHENHONG	**362.50**	
ZHU JIN	140.51790.20.1990	CMS 6TH GR CAMP-BLUE		95.00	99133983
			Total for ZHU JIN	**95.00**	
ZWEIFEL DEBBIE	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		330.00	99132975
			Total for ZWEIFEL DEBBIE	**330.00**	
			Total for Fund 140	**184,281.89**	
ACHORD MICHAEL	160.51800.00.8170	EC Half Day Tuition		66.08	99132976
			Total for ACHORD MICHAEL	**66.08**	
ALAM MD	160.51800.00.8170	EC Half Day Tuition		66.08	99132977

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ALAM MD	**66.08**	
ALIKHAN KAREN	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132597
			Total for ALIKHAN KAREN	**386.24**	
ALIKHAN OMAR	160.51800.00.8170	EC FULL DAY TUITION		318.79	99132598
			Total for ALIKHAN OMAR	**318.79**	
ALLA ADILAKSHMI	160.51800.00.8170	EC Half Day Tuition		66.08	99132978
			Total for ALLA ADILAKSHMI	**66.08**	
AMBALAVANAN MANIKKAVASAGAN	160.51800.00.8170	EC Half Day Tuition		73.60	99132979
			Total for AMBALAVANAN MANIKKAVASAGAN	**73.60**	
AMBOTANG HELMY	160.51800.00.8170	MINI PRESCHOOL SESSION 202		160.00	99132599
AMBOTANG HELMY	160.51800.00.8170	EC Half Day Tuition		73.60	99132980
			Total for AMBOTANG HELMY	**233.60**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001070		148.95	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001080		148.95	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002080		98.84	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002090		98.84	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001070		30.74	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001080		30.74	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002080		46.64	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002090		46.64	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001070		51.61	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001080		51.80	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002080		22.78	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002090		22.78	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001070		34.39	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001080		34.39	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002080		42.68	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002090		42.68	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001070		10.60	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001080		10.60	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002080		6.36	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002090		6.36	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001070		1.50	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001080		1.50	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002080		2.50	99133394
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002090		2.50	99133394
			Total for ANTHEM LIFE	**995.37**	
APOSTOL TAYLOR	160.51800.00.8170	MINI PRESCHOOL SESSION 210		160.00	99132600
			Total for APOSTOL TAYLOR	**160.00**	
ARRAS ELIZABETH	160.51800.00.8170	EC FULL DAY TUITION		473.33	99132601
			Total for ARRAS ELIZABETH	**473.33**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ASHOK SHINGE AMARDEEP	160.51800.00.8170	EC Half Day Tuition		72.04	99132981
			Total for ASHOK SHINGE AMARDEEP	**72.04**	
BACKSMEYER BRITTANI	160.51800.00.8170	EC Half Day Tuition		90.88	99132982
			Total for BACKSMEYER BRITTANI	**90.88**	
BAERES DAVID	160.51800.00.8170	EC Half Day Tuition		42.70	99132983
			Total for BAERES DAVID	**42.70**	
BARDON DANIEL	160.51800.00.8170	EC Half Day Tuition		73.60	99132984
			Total for BARDON DANIEL	**73.60**	
BARDON EMILY	160.51800.00.8170	MINI PRESCHOOL SESSION 232		140.00	99132603
			Total for BARDON EMILY	**140.00**	
BARNES CHAMIEL	160.51790.00.8120	REFUND ADV CLUB REGISTRATION		85.00	99133993
			Total for BARNES CHAMIEL	**85.00**	
BAUGHER BRYAN	160.51800.00.8170	EC Half Day Tuition		66.08	99132985
			Total for BAUGHER BRYAN	**66.08**	
BAYER TIMOTHY	160.51800.00.8170	EC Half Day Tuition		247.70	99132986
			Total for BAYER TIMOTHY	**247.70**	
BECHERER ERIN	160.51800.00.8170	MINI PRESCHOOL SESSION 602		200.00	99132605
BECHERER ERIN	160.51800.00.8170	MINI PRESCHOOL SESSION 622		200.00	99132605
			Total for BECHERER ERIN	**400.00**	
BECK NICOLE	160.51800.00.8170	MINI PRESCHOOL SESSION 616		160.00	99132606
			Total for BECK NICOLE	**160.00**	
BEHNEN ROBERT	160.51800.00.8170	EC Half Day Tuition		874.28	99132987
			Total for BEHNEN ROBERT	**874.28**	
BELMER DEBBIE	160.51800.00.8170	EC FULL DAY TUITION		382.54	99132607
			Total for BELMER DEBBIE	**382.54**	
BENEFIELD ERICA	160.51800.00.8170	EC Half Day Tuition		38.81	99132988
			Total for BENEFIELD ERICA	**38.81**	
BENEFIELD ERICA	160.51800.00.8170	LUNCH BUNCH REFUND		120.00	99132608
			Total for BENEFIELD ERICA	**120.00**	
BENEFIELD JACKSON	160.51800.00.8170	EC Half Day Tuition		38.81	99132989
			Total for BENEFIELD JACKSON	**38.81**	
BENSON LAURA	160.51800.00.8170	EC FULL DAY TUITION		325.80	99132609
			Total for BENSON LAURA	**325.80**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERILLA JAMIE	160.51800.00.8170	LUNCH BUNCH REFUND		30.00	99132610
BERILLA JAMIE	160.51800.00.8170	LUNCH BUNCH REFUND		45.00	99132610
			Total for BERILLA JAMIE	**75.00**	
BERILLA RYAN	160.51800.00.8170	EC Half Day Tuition		73.60	99132990
			Total for BERILLA RYAN	**73.60**	
BERRY MOLLY	160.51800.00.8170	EC Half Day Tuition		42.70	99132991
			Total for BERRY MOLLY	**42.70**	
BIJLMAKERS BOY	160.51800.00.8170	EC FULL DAY TUITION		281.60	99132612
			Total for BIJLMAKERS BOY	**281.60**	
BISHOP DANIELLE	160.51800.00.8170	EC Half Day Tuition		45.44	99132992
			Total for BISHOP DANIELLE	**45.44**	
BLANKENSHIP BRADLEY	160.51800.00.8170	EC Half Day Tuition		42.70	99132993
			Total for BLANKENSHIP BRADLEY	**42.70**	
BLINDAUER REBECCA	160.51800.00.8170	EC FULL DAY TUITION		137.82	99132613
			Total for BLINDAUER REBECCA	**137.82**	
BOCHANTIN MATTHEW	160.51800.00.8170	EC Half Day Tuition		73.60	99132994
			Total for BOCHANTIN MATTHEW	**73.60**	
BOHNERT LAUREN	160.51800.00.8170	EC Half Day Tuition		42.70	99132995
			Total for BOHNERT LAUREN	**42.70**	
BOLLINGER STEPHANIE	160.51800.00.8170	EC Half Day Tuition		42.70	99132996
			Total for BOLLINGER STEPHANIE	**42.70**	
BOWERS LORI	160.51800.00.8170	LUNCH BUNCH REFUND		30.00	99132616
			Total for BOWERS LORI	**30.00**	
BRACKEN TYLER	160.51800.00.8170	EC Half Day Tuition		42.70	99132997
			Total for BRACKEN TYLER	**42.70**	
BRADLEY MONICA	160.51800.00.8170	EC Half Day Tuition		66.08	99132998
			Total for BRADLEY MONICA	**66.08**	
BRDA MATTHEW	160.51800.00.8170	EC Half Day Tuition		853.40	99132999
			Total for BRDA MATTHEW	**853.40**	
BROOKS SHAWN	160.51800.00.8170	EC Half Day Tuition		42.70	99133000
			Total for BROOKS SHAWN	**42.70**	
BROWN DANIEL	160.51800.00.8170	EC Half Day Tuition		66.08	99133001
			Total for BROWN DANIEL	**66.08**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BROWN DUSTIN	160.51800.00.8170	EC Half Day Tuition		42.70	99133002
			Total for BROWN DUSTIN	**42.70**	
BROWN JESSICA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132620
			Total for BROWN JESSICA	**386.24**	
BROWN KATHLEEN	160.51800.00.8170	EC Half Day Tuition		73.60	99133003
			Total for BROWN KATHLEEN	**73.60**	
BROWN REBECCA	160.51800.00.8170	EC FULL DAY TUITION		44.80	99132621
			Total for BROWN REBECCA	**44.80**	
BROWN TIMOTHY	160.51800.00.8170	EC FULL DAY TUITION		44.80	99132622
			Total for BROWN TIMOTHY	**44.80**	
BRUEGGEMANN JAMES	160.51800.00.8170	EC Half Day Tuition		73.60	99133004
			Total for BRUEGGEMANN JAMES	**73.60**	
BRUENING ANDREA	160.51800.00.8170	MINI PRESCHOOL SESSION 612		160.00	99132623
			Total for BRUENING ANDREA	**160.00**	
BUJNAK CHRISTIN	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132624
			Total for BUJNAK CHRISTIN	**386.24**	
BURKS MORGAN	160.51800.00.8170	EC FULL DAY TUITION		89.60	99132625
			Total for BURKS MORGAN	**89.60**	
BURLA PAUL	160.51800.00.8170	EC Half Day Tuition		66.08	99133005
			Total for BURLA PAUL	**66.08**	
CAIRNS JAMES	160.51800.00.8170	EC Half Day Tuition		77.62	99133006
			Total for CAIRNS JAMES	**77.62**	
CALVIRD JASON	160.51800.00.8170	EC Half Day Tuition		107.28	99133007
			Total for CALVIRD JASON	**107.28**	
CAMP KESEM - SLU	160.51910.77.8350	REFUND BABLER OEC DEPOSIT		270.00	99133305
			Total for CAMP KESEM - SLU	**270.00**	
CANNON ASHA	160.51800.00.8170	MINI PRESCHOOL SESSION 412		160.00	99132626
			Total for CANNON ASHA	**160.00**	
CANTU NEETA	160.51800.00.8170	MINI PRESCHOOL SESSION 202		160.00	99132627
			Total for CANTU NEETA	**160.00**	
CARL PAULA	160.51800.00.8170	EC FULL DAY TUITION		357.00	99132628
			Total for CARL PAULA	**357.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CARLETON GRETCHEN	160.51800.00.8170	MINI PRESCHOOL SESSION 602		200.00	99132629
			Total for CARLETON GRETCHEN	**200.00**	
CARLSON PAIGE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132630
			Total for CARLSON PAIGE	**386.24**	
CARNER MICAH	160.51800.00.8170	EC Half Day Tuition		42.70	99133008
			Total for CARNER MICAH	**42.70**	
CARR JAIME	160.51800.00.8170	MINI PRESCHOOL SESSION 616		160.00	99132631
			Total for CARR JAIME	**160.00**	
CARTER COREY	160.51800.00.8170	EC Half Day Tuition		66.08	99133009
			Total for CARTER COREY	**66.08**	
CAYO KRISTA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132632
			Total for CAYO KRISTA	**386.24**	
CEDILLO DANIEL	160.51800.00.8170	EC Half Day Tuition		100.00	99133010
			Total for CEDILLO DANIEL	**100.00**	
CHAMBERS JACOB	160.51800.00.8170	EC Half Day Tuition		73.60	99133011
			Total for CHAMBERS JACOB	**73.60**	
CHANDLER DREW	160.51800.00.8170	EC Half Day Tuition		21.35	99133012
			Total for CHANDLER DREW	**21.35**	
CHATURVEDI PRACHEE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132635
			Total for CHATURVEDI PRACHEE	**386.24**	
CHEN CHAOWEN	160.51800.00.8170	EC Half Day Tuition		72.04	99133013
			Total for CHEN CHAOWEN	**72.04**	
CHITWOOD AUDREY	160.51800.00.8170	MINI PRESCHOOL SESSION 412		160.00	99132636
CHITWOOD AUDREY	160.51800.00.8170	MINI PRESCHOOL SESSION 422		200.00	99132636
			Total for CHITWOOD AUDREY	**360.00**	
CHOATE AMBER	160.51800.00.8170	EC FULL DAY TUITION		89.60	99132637
			Total for CHOATE AMBER	**89.60**	
CHRISTOFF MELANIE	160.51800.00.8170	EC Half Day Tuition		73.60	99133014
			Total for CHRISTOFF MELANIE	**73.60**	
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	RA16013	24.26	99134117
			Total for CIC MORTGAGE CREDIT INC	**24.26**	
CICHACKI MICHAEL	160.51800.00.8170	EC Half Day Tuition		66.08	99133015
			Total for CICHACKI MICHAEL	**66.08**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CLARK JULIE	160.51800.00.8170	MINI PRESCHOOL SESSION 206		160.00	99132639
			Total for CLARK JULIE	**160.00**	
CLARK KATRINA	160.51800.00.8170	EC FULL DAY TUITION		153.60	99132640
			Total for CLARK KATRINA	**153.60**	
CLARK LISA	160.51800.00.8170	EC FULL DAY TUITION		153.60	99132641
			Total for CLARK LISA	**153.60**	
CLARK MICHAEL	160.51800.00.8170	EC Half Day Tuition		73.60	99133016
			Total for CLARK MICHAEL	**73.60**	
CLAYTON ADAM	160.51800.00.8170	EC Half Day Tuition		42.70	99133017
			Total for CLAYTON ADAM	**42.70**	
CLUCK LEON	160.51800.00.8170	EC Half Day Tuition		66.08	99133018
			Total for CLUCK LEON	**66.08**	
COCHRAN DAE	160.51800.00.8170	EC Half Day Tuition		73.60	99133019
			Total for COCHRAN DAE	**73.60**	
COCHRAN DAE	160.51800.00.8170	LUNCH BUNCH REFUND		120.00	99132642
			Total for COCHRAN DAE	**120.00**	
COCO HEIDI	160.51800.00.8170	MINI PRESCHOOL SESSION 206		160.00	99132644
COCO HEIDI	160.51800.00.8170	MINI PRESCHOOL SESSION 214		160.00	99132644
			Total for COCO HEIDI	**320.00**	
COCOS REBECCA	160.51800.00.8170	MINI PRESCHOOL SESSION 206		160.00	99132645
COCOS REBECCA	160.51800.00.8170	MINI PRESCHOOL SESSION 232		140.00	99132645
			Total for COCOS REBECCA	**300.00**	
COFFMAN TRACY	160.51800.00.8170	EC FULL DAY TUITION		347.62	99132646
COFFMAN TRACY	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132646
			Total for COFFMAN TRACY	**733.86**	
COLGREN CHRISTOPHER	160.51800.00.8170	EC Half Day Tuition		73.60	99133020
			Total for COLGREN CHRISTOPHER	**73.60**	
COLLINS DEVON	160.51800.00.8170	MINI PRESCHOOL SESSION 616		160.00	99132648
COLLINS DEVON	160.51800.00.8170	EC Half Day Tuition		73.60	99133021
			Total for COLLINS DEVON	**233.60**	
COLLINS JOHN	160.51800.00.8170	EC Half Day Tuition		66.08	99133022
			Total for COLLINS JOHN	**66.08**	
COLLOM ELIZABETH	160.51800.00.8170	EC FULL DAY TUITION		89.60	99132649
			Total for COLLOM ELIZABETH	**89.60**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CONNER KATIE	160.51800.00.8170	EC FULL DAY TUITION		263.14	99132650
			Total for CONNER KATIE	**263.14**	
CORTRIGHT KENDALL	160.51800.00.8170	EC Half Day Tuition		66.08	99133023
			Total for CORTRIGHT KENDALL	**66.08**	
COTIGNOLA JENNIFER	160.51800.00.8170	MINI PRESCHOOL SESSION 214		160.00	99132651
			Total for COTIGNOLA JENNIFER	**160.00**	
COX ALEXANDER	160.51800.00.8170	EC Half Day Tuition		73.60	99133024
			Total for COX ALEXANDER	**73.60**	
COYLE AMANDA	160.51800.00.8170	LUNCH BUNCH REFUND		45.00	99132653
COYLE AMANDA	160.51800.00.8170	LUNCH BUNCH REFUND		45.00	99132653
			Total for COYLE AMANDA	**90.00**	
COYLE PATRICK	160.51800.00.8170	EC Half Day Tuition		146.00	99133025
			Total for COYLE PATRICK	**146.00**	
CRITCHELL LYNDSEY	160.51800.00.8170	EC FULL DAY TUITION		382.54	99132654
			Total for CRITCHELL LYNDSEY	**382.54**	
CUNNINGHAM TANYA	160.51800.00.8170	EC Half Day Tuition		42.70	99133026
			Total for CUNNINGHAM TANYA	**42.70**	
DAS SHOMO	160.51800.00.8170	EC FULL DAY TUITION		382.54	99132658
			Total for DAS SHOMO	**382.54**	
DAVIS TIMOTHY	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132659
			Total for DAVIS TIMOTHY	**386.24**	
DEASON AMANDA	160.51800.00.8170	EC Half Day Tuition		42.70	99133027
			Total for DEASON AMANDA	**42.70**	
DECKER KEITH	160.51800.00.8170	EC Half Day Tuition		66.08	99133028
			Total for DECKER KEITH	**66.08**	
DEEKEN COREY	160.51800.00.8170	EC FULL DAY TUITION		153.60	99132660
			Total for DEEKEN COREY	**153.60**	
DERHAKE NICHOLE	160.51800.00.8170	EC FULL DAY TUITION		137.82	99132661
			Total for DERHAKE NICHOLE	**137.82**	
DETWILER KEVIN	160.51800.00.8170	EC Half Day Tuition		42.70	99133029
			Total for DETWILER KEVIN	**42.70**	
DIERKING ELIZABETH	160.51800.00.8170	EC Half Day Tuition		66.08	99133030
			Total for DIERKING ELIZABETH	**66.08**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DIFRANCO BRIDGET	160.51800.00.8170	MINI PRESCHOOL SESSION 202		160.00	99132662
			Total for DIFRANCO BRIDGET	**160.00**	
DIGREGORIO VICTORIA	160.51800.00.8170	MINI PRESCHOOL SESSION 612		160.00	99132663
			Total for DIGREGORIO VICTORIA	**160.00**	
DINGA SARA	160.51800.00.8170	MINI PRESCHOOL SESSION 622		200.00	99132664
			Total for DINGA SARA	**200.00**	
DIPRIMO JOHN	160.51800.00.8170	EC Half Day Tuition		42.70	99133031
			Total for DIPRIMO JOHN	**42.70**	
DOCKLER BRIAN	160.51800.00.8170	EC Half Day Tuition		77.62	99133032
			Total for DOCKLER BRIAN	**77.62**	
DOCKLER BRIAN	160.51800.00.8170	LUNCH BUNCH REFUND		30.00	99132665
			Total for DOCKLER BRIAN	**30.00**	
DOMINICCI LAUREN	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132666
			Total for DOMINICCI LAUREN	**386.24**	
DOUGLAS JENNIFER	160.51800.00.8170	EC FULL DAY TUITION		137.82	99132667
			Total for DOUGLAS JENNIFER	**137.82**	
DOUGLAS KIA	160.51800.00.8170	MINI PRESCHOOL SESSION 210		160.00	99132668
DOUGLAS KIA	160.51800.00.8170	MINI PRESCHOOL SESSION 232		140.00	99132668
			Total for DOUGLAS KIA	**300.00**	
DOWNS DAVID	160.51800.00.8170	EC Half Day Tuition		146.00	99133033
			Total for DOWNS DAVID	**146.00**	
DRESSER NICOLE	160.51800.00.8170	EC Half Day Tuition		73.60	99133034
			Total for DRESSER NICOLE	**73.60**	
DRESSER NICOLE	160.51800.00.8170	LUNCH BUNCH REFUND		105.00	99132669
			Total for DRESSER NICOLE	**105.00**	
DREWES MELINDA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132670
			Total for DREWES MELINDA	**386.24**	
DROEGE KAREN	160.51800.00.8170	EC FULL DAY TUITION		89.60	99132671
DROEGE KAREN	160.51800.00.8170	EC FULL DAY TUITION		80.64	99132671
			Total for DROEGE KAREN	**170.24**	
DROEGE KENNETH	160.51800.00.8170	EC Half Day Tuition		911.00	99133035
			Total for DROEGE KENNETH	**911.00**	
DROEGE SARA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132672
			Total for DROEGE SARA	**386.24**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DRUKER ERIC	160.51800.00.8170	EC Half Day Tuition		77.62	99133036
			Total for DRUKER ERIC	**77.62**	
DUDERIJA ELDIN	160.51800.00.8170	EC Half Day Tuition		78.36	99133037
			Total for DUDERIJA ELDIN	**78.36**	
DUDERIJA JASMINA	160.51800.00.8170	LUNCH BUNCH REFUND		30.00	99132674
			Total for DUDERIJA JASMINA	**30.00**	
DUNAHOO MICHAEL	160.51800.00.8170	EC Half Day Tuition		73.60	99133038
			Total for DUNAHOO MICHAEL	**73.60**	
DUNKIN SARAH	160.51800.00.8170	EC Half Day Tuition		66.08	99133039
			Total for DUNKIN SARAH	**66.08**	
DUNNING JOHN	160.51800.00.8170	EC Half Day Tuition		66.08	99133040
			Total for DUNNING JOHN	**66.08**	
DURAIRAJ KANNAN	160.51800.00.8170	EC Half Day Tuition		78.36	99133041
			Total for DURAIRAJ KANNAN	**78.36**	
DURAIRAJ VIJAYAVARAMAN	160.51800.00.8170	EC Half Day Tuition		77.62	99133042
			Total for DURAIRAJ VIJAYAVARAMAN	**77.62**	
DURAND DOUGLAS	160.51800.00.8170	EC Half Day Tuition		42.70	99133043
			Total for DURAND DOUGLAS	**42.70**	
EAGEN TYSON	160.51800.00.8170	EC Half Day Tuition		593.60	99133044
			Total for EAGEN TYSON	**593.60**	
EAKER CALLIE	160.51800.00.8170	EC Half Day Tuition		73.60	99133045
			Total for EAKER CALLIE	**73.60**	
EDWARDS NICOLE	160.51800.00.8170	EC Half Day Tuition		42.70	99133046
			Total for EDWARDS NICOLE	**42.70**	
ELKINS KENNETH	160.51800.00.8170	EC Half Day Tuition		42.70	99133047
			Total for ELKINS KENNETH	**42.70**	
ERDEL LAUREN	160.51800.00.8170	EC Half Day Tuition		42.70	99133048
			Total for ERDEL LAUREN	**42.70**	
ERDEL LAUREN	160.51800.00.8170	LUNCH BUNCH REFUND		45.00	99132677
			Total for ERDEL LAUREN	**45.00**	
ERSCHEN JACOB	160.51800.00.8170	EC Half Day Tuition		73.60	99133049
			Total for ERSCHEN JACOB	**73.60**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ERWIN SEAN	160.51800.00.8170	EC Half Day Tuition		42.70	99133050
			Total for ERWIN SEAN	**42.70**	
EUBANK KAYLEE	160.51800.00.8170	EC Half Day Tuition		42.70	99133051
			Total for EUBANK KAYLEE	**42.70**	
EVANS KATHERINE	160.51800.00.8170	EC Half Day Tuition		73.60	99133052
			Total for EVANS KATHERINE	**73.60**	
EVENSEN ALYSSA	160.51800.00.8170	MINI PRESCHOOL SESSION 602		200.00	99132678
EVENSEN ALYSSA	160.51800.00.8170	MINI PRESCHOOL SESSION 622		200.00	99132678
			Total for EVENSEN ALYSSA	**400.00**	
FAGAN KATIE	160.51800.00.8170	EC FULL DAY TUITION		263.14	99132679
			Total for FAGAN KATIE	**263.14**	
FAKHRZAD KRISTIN	160.51800.00.8170	EC Half Day Tuition		42.70	99133053
			Total for FAKHRZAD KRISTIN	**42.70**	
FAUST JEFFREY	160.51800.00.8170	LUNCH BUNCH REFUND		105.00	99132680
FAUST JEFFREY	160.51800.00.8170	EC Half Day Tuition		73.60	99133054
			Total for FAUST JEFFREY	**178.60**	
FAVIER MACKENZIE	160.51800.00.8170	MINI PRESCHOOL SESSION 616		160.00	99132681
			Total for FAVIER MACKENZIE	**160.00**	
FEARS KEVIN	160.51800.00.8170	EC Half Day Tuition		72.04	99133055
			Total for FEARS KEVIN	**72.04**	
FENNESSEY TARYN	160.51800.00.8170	EC Half Day Tuition		350.20	99133056
			Total for FENNESSEY TARYN	**350.20**	
FENTON LAURA	160.51800.00.8170	MINI PRESCHOOL SESSION 602		200.00	99132682
			Total for FENTON LAURA	**200.00**	
FERNANDEZ BRITTANY	160.51800.00.8170	EC Half Day Tuition		21.35	99133057
			Total for FERNANDEZ BRITTANY	**21.35**	
FILLA LAURA	160.51800.00.8170	EC Half Day Tuition		42.70	99133058
			Total for FILLA LAURA	**42.70**	
FILLO AMY	160.51800.00.8170	LUNCH BUNCH REFUND		30.00	99132683
			Total for FILLO AMY	**30.00**	
FILLO MATTHEW	160.51800.00.8170	EC Half Day Tuition		77.62	99133059
			Total for FILLO MATTHEW	**77.62**	
FLEMING MELISSA	160.51800.00.8170	EC Half Day Tuition		66.08	99133060
			Total for FLEMING MELISSA	**66.08**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FLEMING RYAN	160.51800.00.8170	EC Half Day Tuition		66.08	99133061
			Total for FLEMING RYAN	**66.08**	
FLETCHER NATALIE	160.51800.00.8170	EC Half Day Tuition		85.40	99133062
			Total for FLETCHER NATALIE	**85.40**	
FLOYD REBECCA	160.51800.00.8170	EC Half Day Tuition		66.08	99133063
			Total for FLOYD REBECCA	**66.08**	
FLUCHEL ERIN	160.51800.00.8170	EC FULL DAY TUITION		382.54	99132684
			Total for FLUCHEL ERIN	**382.54**	
FOEHRWEISER MELANIE	160.51800.00.8170	EC Half Day Tuition		42.70	99133064
			Total for FOEHRWEISER MELANIE	**42.70**	
FORCE CHAD	160.51800.00.8170	EC Half Day Tuition		42.70	99133065
			Total for FORCE CHAD	**42.70**	
FOWLER JENNIFER	160.51800.00.8170	EC FULL DAY TUITION		217.60	99132686
			Total for FOWLER JENNIFER	**217.60**	
FRANCOSKY ERIC	160.51800.00.8170	EC Half Day Tuition		21.35	99133066
			Total for FRANCOSKY ERIC	**21.35**	
FRANKLIN MICHAEL	160.51800.00.8170	EC Half Day Tuition		42.70	99133067
			Total for FRANKLIN MICHAEL	**42.70**	
FRANZ KARA	160.51800.00.8170	MINI PRESCHOOL SESSION 612		160.00	99132687
FRANZ KARA	160.51800.00.8170	MINI PRESCHOOL SESSION 602		200.00	99132687
			Total for FRANZ KARA	**360.00**	
FRASER BETH	160.51800.00.8170	LUNCH BUNCH REFUND		30.00	99132688
			Total for FRASER BETH	**30.00**	
FRASER STEVE	160.51800.00.8170	EC Half Day Tuition		72.04	99133068
			Total for FRASER STEVE	**72.04**	
FREEMAN KARA	160.51800.00.8170	EC Half Day Tuition		66.08	99133069
			Total for FREEMAN KARA	**66.08**	
FRIERDICH JUSTIN	160.51800.00.8170	EC Half Day Tuition		73.60	99133070
			Total for FRIERDICH JUSTIN	**73.60**	
FUELMAN	160.64890.00.8130	Drivers Comm Ed Unleaded		13.79	99133392
			Total for FUELMAN	**13.79**	
FUNKENBUSCH ELIZABETH	160.51800.00.8170	EC FULL DAY TUITION		318.79	99132689
			Total for FUNKENBUSCH ELIZABETH	**318.79**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FURTWENGLER DAN	160.51800.00.8170	EC Half Day Tuition		66.08	99133071
			Total for FURTWENGLER DAN	**66.08**	
GALLAGHER JACLYN	160.51800.00.8170	MINI PRESCHOOL SESSION 210		160.00	99132691
			Total for GALLAGHER JACLYN	**160.00**	
GALLAGHER LAURA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132692
			Total for GALLAGHER LAURA	**386.24**	
GARNER WENDY	160.51800.00.8170	EC FULL DAY TUITION		281.60	99132693
			Total for GARNER WENDY	**281.60**	
GARRISON ELMA	160.51800.00.8170	MINI PRESCHOOL SESSION 206		160.00	99132695
GARRISON ELMA	160.51800.00.8170	EC Half Day Tuition		42.70	99133072
			Total for GARRISON ELMA	**202.70**	
GARSED GUILLERMO	160.51800.00.8170	EC Half Day Tuition		77.62	99133073
			Total for GARSED GUILLERMO	**77.62**	
GARSED MARIA	160.51800.00.8170	LUNCH BUNCH REFUND		30.00	99132696
			Total for GARSED MARIA	**30.00**	
GIBBONS TED	160.51800.00.8170	EC Half Day Tuition		73.60	99133074
			Total for GIBBONS TED	**73.60**	
GIFFORD THOMAS	160.51800.00.8170	EC Half Day Tuition		73.60	99133075
			Total for GIFFORD THOMAS	**73.60**	
GILDEHAUS KEITH	160.51800.00.8170	EC Half Day Tuition		42.70	99133076
			Total for GILDEHAUS KEITH	**42.70**	
GILLESPIE NEIL	160.51800.00.8170	EC Half Day Tuition		73.60	99133077
			Total for GILLESPIE NEIL	**73.60**	
GILLIAM MARK	160.51800.00.8170	MINI PRESCHOOL SESSION 206		160.00	99132697
GILLIAM MARK	160.51800.00.8170	MINI PRESCHOOL SESSION 214		160.00	99132697
			Total for GILLIAM MARK	**320.00**	
GLENNON HEATHER	160.51800.00.8170	EC Half Day Tuition		73.60	99133078
			Total for GLENNON HEATHER	**73.60**	
GOLUP MICHAEL	160.51800.00.8170	EC Half Day Tuition		66.08	99133079
			Total for GOLUP MICHAEL	**66.08**	
GOMEZ LINDSEY	160.51800.00.8170	EC FULL DAY TUITION		160.30	99132699
			Total for GOMEZ LINDSEY	**160.30**	
GOMEZ MICHAEL	160.51800.00.8170	EC FULL DAY TUITION		240.43	99132700

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GOMEZ MICHAEL	**240.43**	
GOOD CAITLIN	160.51800.00.8170	EC FULL DAY TUITION		448.46	99132701
			Total for GOOD CAITLIN	**448.46**	
GOPI ARUN	160.51800.00.8170	EC Half Day Tuition		73.60	99133080
			Total for GOPI ARUN	**73.60**	
GOSLING BRIN	160.51800.00.8170	EC Half Day Tuition		42.70	99133081
			Total for GOSLING BRIN	**42.70**	
GOWER TRACY	160.51800.00.8170	LUNCH BUNCH REFUND		90.00	99132703
GOWER TRACY	160.51800.00.8170	MINI PRESCHOOL SESSION 202		160.00	99132703
			Total for GOWER TRACY	**250.00**	
GRAYSON MARTHA	160.51800.00.8170	EC FULL DAY TUITION		399.22	99132704
			Total for GRAYSON MARTHA	**399.22**	
GREAT SMOKY MOUNTAINS INSTITUTE	160.63910.77.8350	Spring 2021 Science Adventure	RA16392	3,523.50	99134150
			Total for GREAT SMOKY MOUNTAINS INSTITUTE	**3,523.50**	
GREGORY CHRISTINA	160.51800.00.8170	EC Half Day Tuition		247.70	99133082
			Total for GREGORY CHRISTINA	**247.70**	
GRELLNER ANGELA	160.51800.00.8170	EC Half Day Tuition		73.60	99133083
			Total for GRELLNER ANGELA	**73.60**	
GRIGGS JESSICA	160.51800.00.8170	EC Half Day Tuition		42.70	99133084
			Total for GRIGGS JESSICA	**42.70**	
GRONBORG KARSTEN	160.51800.00.8170	EC Half Day Tuition		77.62	99133085
			Total for GRONBORG KARSTEN	**77.62**	
GROSSENHEIDER LAURA	160.51800.00.8170	MINI PRESCHOOL SESSION 616		160.00	99132705
			Total for GROSSENHEIDER LAURA	**160.00**	
GROSSENHEIDER MATTHEW	160.51800.00.8170	EC Half Day Tuition		66.08	99133086
			Total for GROSSENHEIDER MATTHEW	**66.08**	
GROVER SAVITRI	160.51800.00.8170	EC FULL DAY TUITION		446.30	99132707
			Total for GROVER SAVITRI	**446.30**	
GRUN KATHERINE	160.51800.00.8170	EC FULL DAY TUITION		137.82	99132708
			Total for GRUN KATHERINE	**137.82**	
GRUPE AARON	160.51800.00.8170	EC FULL DAY TUITION		388.46	99132709
			Total for GRUPE AARON	**388.46**	
GUHE DAWN	160.51800.00.8170	MINI PRESCHOOL SESSION 612		160.00	99132710

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GUHE DAWN	160.51800.00.8170	MINI PRESCHOOL SESSION 622		200.00	99132710
			Total for GUHE DAWN	**360.00**	
GUILFOY KEVIN	160.51800.00.8170	EC FULL DAY TUITION		388.46	99132711
			Total for GUILFOY KEVIN	**388.46**	
GUMUSATA JENNIFER	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132712
			Total for GUMUSATA JENNIFER	**386.24**	
HAGENHOFF MARK	160.51800.00.8170	EC Half Day Tuition		117.82	99133087
			Total for HAGENHOFF MARK	**117.82**	
HAGENHOFF MICHELLE	160.51800.00.8170	LUNCH BUNCH REFUND		120.00	99132714
HAGENHOFF MICHELLE	160.51800.00.8170	LUNCH BUNCH REFUND		90.00	99132714
			Total for HAGENHOFF MICHELLE	**210.00**	
HAIDER IMRAN	160.51800.00.8170	EC Half Day Tuition		73.60	99133088
			Total for HAIDER IMRAN	**73.60**	
HALDER SUBHENDU	160.51800.00.8170	MINI PRESCHOOL SESSION 214		320.00	99132716
			Total for HALDER SUBHENDU	**320.00**	
HANNA MICHAEL	160.51800.00.8170	EC FULL DAY TUITION		281.60	99132718
			Total for HANNA MICHAEL	**281.60**	
HARDAWAY NICHOLAS	160.51800.00.8170	EC Half Day Tuition		42.70	99133089
			Total for HARDAWAY NICHOLAS	**42.70**	
HARTER HEATHER	160.51800.00.8170	EC Half Day Tuition		77.62	99133090
			Total for HARTER HEATHER	**77.62**	
HARTER HEATHER	160.51800.00.8170	LUNCH BUNCH REFUND		15.00	99132719
			Total for HARTER HEATHER	**15.00**	
HARVELL THOMAS	160.51800.00.8170	EC Half Day Tuition		82.90	99133091
			Total for HARVELL THOMAS	**82.90**	
HASKINS SARAH	160.51800.00.8170	MINI PRESCHOOL SESSION 412		160.00	99132720
			Total for HASKINS SARAH	**160.00**	
HAWKINS MATTHEW	160.51800.00.8170	EC Half Day Tuition		142.70	99133092
			Total for HAWKINS MATTHEW	**142.70**	
HEBERLIE LESLIE	160.51800.00.8170	EC Half Day Tuition		42.70	99133093
			Total for HEBERLIE LESLIE	**42.70**	
HECK DONALD	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132721
			Total for HECK DONALD	**386.24**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HELLWIG JENNIFER	160.51800.00.8170	EC Half Day Tuition		66.08	99133094
			Total for HELLWIG JENNIFER	**66.08**	
HERN WILFRED	160.51800.00.8170	EC FULL DAY TUITION		388.46	99132722
			Total for HERN WILFRED	**388.46**	
HERTEL MIKE	160.51800.00.8170	EC Half Day Tuition		66.08	99133095
			Total for HERTEL MIKE	**66.08**	
HIATT MARISA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132724
			Total for HIATT MARISA	**386.24**	
HIGLEY ERIC	160.51800.00.8170	MINI PRESCHOOL SESSION 214		160.00	99132725
			Total for HIGLEY ERIC	**160.00**	
HILKE CRAIG	160.51800.00.8170	EC Half Day Tuition		113.80	99133096
			Total for HILKE CRAIG	**113.80**	
HILKE NICOLE	160.51800.00.8170	LUNCH BUNCH REFUND		30.00	99132726
			Total for HILKE NICOLE	**30.00**	
HILKENKAMP ADAM	160.51800.00.8170	EC Half Day Tuition		42.70	99133097
			Total for HILKENKAMP ADAM	**42.70**	
HILL JONATHAN	160.51800.00.8170	EC Half Day Tuition		66.08	99133098
			Total for HILL JONATHAN	**66.08**	
HILL RACHEL	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132727
			Total for HILL RACHEL	**386.24**	
HILL TRACEY	160.51800.00.8170	MINI PRESCHOOL SESSION 622		200.00	99132728
			Total for HILL TRACEY	**200.00**	
HINDS JESSIE	160.51800.00.8170	EC FULL DAY TUITION		89.60	99132729
			Total for HINDS JESSIE	**89.60**	
HODGKINSON SHANNON	160.51800.00.8170	LUNCH BUNCH REFUND		15.00	99132731
			Total for HODGKINSON SHANNON	**15.00**	
HOELSCHER BRANDON	160.51800.00.8170	EC Half Day Tuition		42.70	99133099
			Total for HOELSCHER BRANDON	**42.70**	
HOENER ASSOCIATES INC	160.65215.00.8130	Reimbursable Expenses	R35592	53.02	99134155
			Total for HOENER ASSOCIATES INC	**53.02**	
HOFFMAN CAROLYN	160.51800.00.8170	MINI PRESCHOOL SESSION 210		160.00	99132732
			Total for HOFFMAN CAROLYN	**160.00**	
HOLCOMBE ANDREA	160.51800.00.8170	EC Half Day Tuition		73.60	99133100

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HOLCOMBE ANDREA	**73.60**	
HOOPER LAURA	160.51800.00.8170	EC FULL DAY TUITION		369.10	99132734
			Total for HOOPER LAURA	**369.10**	
HOPPER HAYLEY	160.51800.00.8170	EC FULL DAY TUITION		89.60	99132735
			Total for HOPPER HAYLEY	**89.60**	
HOTCHKISS SAMUEL	160.51800.00.8170	EC FULL DAY TUITION		667.54	99132736
			Total for HOTCHKISS SAMUEL	**667.54**	
HOUGH-ANDERSON TIFFANY	160.51800.00.8170	EC FULL DAY TUITION		388.46	99132737
			Total for HOUGH-ANDERSON TIFFANY	**388.46**	
HRDLICKA JILL	160.51800.00.8170	EC FULL DAY TUITION		281.60	99132740
			Total for HRDLICKA JILL	**281.60**	
HUETHER BARBARA	160.51800.00.8170	EC FULL DAY TUITION		137.82	99132741
			Total for HUETHER BARBARA	**137.82**	
HUETT ERIN	160.51800.00.8170	EC FULL DAY TUITION		137.82	99132742
			Total for HUETT ERIN	**137.82**	
HUNT JOSHUA	160.51800.00.8170	EC Half Day Tuition		73.60	99133101
			Total for HUNT JOSHUA	**73.60**	
HUSAIN AMISHA	160.51800.00.8170	EC Half Day Tuition		66.08	99133102
			Total for HUSAIN AMISHA	**66.08**	
INMAN EMILY	160.51800.00.8170	EC FULL DAY TUITION		345.60	99132744
			Total for INMAN EMILY	**345.60**	
ISOM LINDSEY	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132745
			Total for ISOM LINDSEY	**386.24**	
ISSA DUAA	160.51800.00.8170	EC Half Day Tuition		66.08	99133103
			Total for ISSA DUAA	**66.08**	
JABEEN AZRA	160.51800.00.8170	EC Half Day Tuition		66.08	99133104
			Total for JABEEN AZRA	**66.08**	
JABER SUSAN	160.51800.00.8170	MINI PRESCHOOL SESSION 202		160.00	99132746
			Total for JABER SUSAN	**160.00**	
JACOBO ALFREDO	160.51800.00.8170	EC Half Day Tuition		42.70	99133105
			Total for JACOBO ALFREDO	**42.70**	
JASENSKY SCOTT	160.51800.00.8170	EC Half Day Tuition		66.08	99133106
			Total for JASENSKY SCOTT	**66.08**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JENKINS JULIE	160.51800.00.8170	EC Half Day Tuition		73.60	99133107
			Total for JENKINS JULIE	**73.60**	
JERDEN LISA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132747
			Total for JERDEN LISA	**386.24**	
JOECKEL DAVID	160.51800.00.8170	EC Half Day Tuition		42.70	99133108
			Total for JOECKEL DAVID	**42.70**	
JOHN VINEETH	160.51800.00.8170	EC Half Day Tuition		73.60	99133109
			Total for JOHN VINEETH	**73.60**	
JOHNSON BRADLEY	160.51800.00.8170	EC Half Day Tuition		42.70	99133110
			Total for JOHNSON BRADLEY	**42.70**	
JOHNSON GREG	160.51800.00.8120	REFUND ADV CLUB CARE		401.61	99133330
			Total for JOHNSON GREG	**401.61**	
JOHNSON HUNTER	160.51800.00.8170	EC Half Day Tuition		73.60	99133111
			Total for JOHNSON HUNTER	**73.60**	
JOHNSON NATALIE	160.51800.00.8170	EC FULL DAY TUITION		361.52	99132749
			Total for JOHNSON NATALIE	**361.52**	
JONES MICHAEL	160.51800.00.8170	EC Half Day Tuition		42.70	99133112
			Total for JONES MICHAEL	**42.70**	
JULAKANTI RAVI	160.51800.00.8170	EC FULL DAY TUITION		358.14	99132751
			Total for JULAKANTI RAVI	**358.14**	
JUNG JULIANNA	160.51800.00.8170	EC FULL DAY TUITION		388.46	99132752
			Total for JUNG JULIANNA	**388.46**	
KAEMPFER ANDREW	160.51800.00.8170	EC Half Day Tuition		42.70	99133113
			Total for KAEMPFER ANDREW	**42.70**	
KAHN CARRIE	160.51800.00.8170	EC Half Day Tuition		42.70	99133114
			Total for KAHN CARRIE	**42.70**	
KAISER KASEY	160.51800.00.8170	EC Half Day Tuition		66.08	99133115
			Total for KAISER KASEY	**66.08**	
KALAMITSIOTIS KALIE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132753
			Total for KALAMITSIOTIS KALIE	**386.24**	
KAMINSKI KEVIN	160.51800.00.8170	EC Half Day Tuition		66.08	99133116
			Total for KAMINSKI KEVIN	**66.08**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KARR STEPHEN	160.51800.00.8170	EC Half Day Tuition		66.08	99133117
			Total for KARR STEPHEN	**66.08**	
KATAGIRI NORIYUKI	160.51800.00.8170	MINI PRESCHOOL SESSION 206		160.00	99132755
KATAGIRI NORIYUKI	160.51800.00.8170	MINI PRESCHOOL SESSION 214		160.00	99132755
			Total for KATAGIRI NORIYUKI	**320.00**	
KATZFEY TRISHA	160.51800.00.8170	EC Half Day Tuition		463.60	99133118
			Total for KATZFEY TRISHA	**463.60**	
KAUR GURPREET	160.51800.00.8170	EC FULL DAY TUITION		297.62	99132756
			Total for KAUR GURPREET	**297.62**	
KEHM STACEY	160.51800.00.8170	MINI PRESCHOOL SESSION 612		160.00	99132757
			Total for KEHM STACEY	**160.00**	
KEIRSEY LINDSEY	160.51800.00.8170	EC FULL DAY TUITION		124.04	99132758
KEIRSEY LINDSEY	160.51800.00.8170	EC FULL DAY TUITION		137.82	99132758
			Total for KEIRSEY LINDSEY	**261.86**	
KEITH ELIZABETH	160.51800.00.8170	EC Half Day Tuition		42.70	99133119
			Total for KEITH ELIZABETH	**42.70**	
KELLER PAUL	160.51800.00.8170	EC Half Day Tuition		73.60	99133120
			Total for KELLER PAUL	**73.60**	
KELLY NICOLE	160.51800.00.8170	EC Half Day Tuition		42.70	99133121
			Total for KELLY NICOLE	**42.70**	
KENDALL MARK	160.51800.00.8170	EC Half Day Tuition		77.62	99133122
			Total for KENDALL MARK	**77.62**	
KENDALL RACHEL	160.51800.00.8170	MINI PRESCHOOL SESSION 206		160.00	99132760
KENDALL RACHEL	160.51800.00.8170	MINI PRESCHOOL SESSION 214		160.00	99132760
			Total for KENDALL RACHEL	**320.00**	
KHALAILAH YASER	160.51800.00.8170	EC Half Day Tuition		42.70	99133123
			Total for KHALAILAH YASER	**42.70**	
KHATOL ARIHANT	160.51800.00.8170	EC Half Day Tuition		66.08	99133124
			Total for KHATOL ARIHANT	**66.08**	
KING NANCY	160.51800.00.8170	EC Half Day Tuition		66.08	99133125
			Total for KING NANCY	**66.08**	
KINNEAR BRADLEY MICHAEL	160.51800.00.8170	EC FULL DAY TUITION		89.60	99132764
			Total for KINNEAR BRADLEY MICHAEL	**89.60**	
KLEIN BECKY	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132765

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for KLEIN BECKY	**386.24**	
KLEINFELD MATT	160.51800.00.8170	EC Half Day Tuition		73.60	99133126
			Total for KLEINFELD MATT	**73.60**	
KLEVORN MICHELLE	160.51800.00.8170	EC Half Day Tuition		73.60	99133127
			Total for KLEVORN MICHELLE	**73.60**	
KNIGHT ERIN	160.51800.00.8170	EC FULL DAY TUITION		137.82	99132766
			Total for KNIGHT ERIN	**137.82**	
KNIRR MARK	160.51800.00.8170	EC Half Day Tuition		66.08	99133128
			Total for KNIRR MARK	**66.08**	
KODANDA PRAVEEN	160.51800.00.8170	EC Half Day Tuition		78.36	99133129
			Total for KODANDA PRAVEEN	**78.36**	
KRAMER THOMAS	160.51800.00.8170	EC Half Day Tuition		132.16	99133130
			Total for KRAMER THOMAS	**132.16**	
KRAUSHAAR JENNIFER	160.51800.00.8170	EC Half Day Tuition		73.60	99133131
			Total for KRAUSHAAR JENNIFER	**73.60**	
KRAUSHAAR JENNIFER	160.51800.00.8170	LUNCH BUNCH REFUND		15.00	99132769
			Total for KRAUSHAAR JENNIFER	**15.00**	
KREIENKAMP, AMANDA SUE	160.64100.00.8170	REIMBURSE MAY SUPPLIES		139.86	99134165
			Total for KREIENKAMP, AMANDA SUE	**139.86**	
KRINSKI ALEXANDRA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132770
			Total for KRINSKI ALEXANDRA	**386.24**	
KRISHNAN SUNIL	160.51800.00.8170	EC Half Day Tuition		66.08	99133132
			Total for KRISHNAN SUNIL	**66.08**	
KROENUNG RYAN	160.51800.00.8170	EC Half Day Tuition		42.70	99133133
			Total for KROENUNG RYAN	**42.70**	
KRUEGER MINDY	160.51800.00.8170	EC Half Day Tuition		66.08	99133134
			Total for KRUEGER MINDY	**66.08**	
KRUGER SCOTT	160.51800.00.8170	EC Half Day Tuition		73.60	99133135
			Total for KRUGER SCOTT	**73.60**	
KULIK TY	160.51800.00.8170	EC Half Day Tuition		350.70	99133136
			Total for KULIK TY	**350.70**	
LACHENICHT TIMOTHY	160.51800.00.8170	EC Half Day Tuition		42.70	99133137
			Total for LACHENICHT TIMOTHY	**42.70**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LACKMAN AARON	160.51800.00.8170	EC Half Day Tuition		66.08	99133138
			Total for LACKMAN AARON	**66.08**	
LACY BRENT	160.51800.00.8170	EC Half Day Tuition		682.90	99133139
			Total for LACY BRENT	**682.90**	
LAINE BENJAMIN	160.51800.00.8170	EC FULL DAY TUITION		128.00	99132772
			Total for LAINE BENJAMIN	**128.00**	
LAMPE CHRISTOPHER	160.51800.00.8170	EC Half Day Tuition		42.70	99133140
			Total for LAMPE CHRISTOPHER	**42.70**	
LANCASTER BENJAMIN	160.51800.00.8170	EC Half Day Tuition		42.70	99133141
			Total for LANCASTER BENJAMIN	**42.70**	
LANSCHE AMANDA	160.51800.00.8170	EC Half Day Tuition		42.70	99133142
			Total for LANSCHE AMANDA	**42.70**	
LAUER SARA	160.51800.00.8170	EC FULL DAY TUITION		263.14	99132774
			Total for LAUER SARA	**263.14**	
LAUX JACQUELYN	160.51800.00.8170	EC Half Day Tuition		42.70	99133143
			Total for LAUX JACQUELYN	**42.70**	
LAWSON NICHOLAS	160.51800.00.8170	EC Half Day Tuition		73.60	99133144
			Total for LAWSON NICHOLAS	**73.60**	
LAWTON NICHOLAS	160.51800.00.8170	EC Half Day Tuition		42.70	99133145
			Total for LAWTON NICHOLAS	**42.70**	
LAYFIELD CHRISTINA	160.51800.00.8170	EC Half Day Tuition		73.60	99133146
			Total for LAYFIELD CHRISTINA	**73.60**	
LEE MITCHELL	160.51800.00.8170	EC Half Day Tuition		66.08	99133147
			Total for LEE MITCHELL	**66.08**	
LEPOIRE AMANDA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132778
			Total for LEPOIRE AMANDA	**386.24**	
LESTER MICHELLE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132779
			Total for LESTER MICHELLE	**386.24**	
LEWIS DARRELL	160.51800.00.8170	EC Half Day Tuition		66.08	99133148
			Total for LEWIS DARRELL	**66.08**	
LEWIS MICHAEL	160.51800.00.8170	EC Half Day Tuition		42.70	99133149
			Total for LEWIS MICHAEL	**42.70**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LIBERTO ADAM	160.51800.00.8170	EC Half Day Tuition		42.70	99133150
			Total for LIBERTO ADAM	**42.70**	
LINDBERG JUSTIN	160.51800.00.8170	EC Half Day Tuition		42.70	99133151
			Total for LINDBERG JUSTIN	**42.70**	
LOGAN JACKIE	160.51800.00.8170	LUNCH BUNCH REFUND		45.00	99132782
LOGAN JACKIE	160.51800.00.8170	LUNCH BUNCH REFUND		45.00	99132782
			Total for LOGAN JACKIE	**90.00**	
LOOBY ELIZABETH	160.51800.00.8170	MINI PRESCHOOL SESSION 616		160.00	99132783
			Total for LOOBY ELIZABETH	**160.00**	
LOVELESS TYLER	160.51800.00.8170	EC Half Day Tuition		42.70	99133152
			Total for LOVELESS TYLER	**42.70**	
LOWRY CHRISTY	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132785
			Total for LOWRY CHRISTY	**386.24**	
LUADERS RHIANA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132786
			Total for LUADERS RHIANA	**386.24**	
LUND ANDREYA	160.51800.00.8170	MINI PRESCHOOL SESSION 422		200.00	99132787
			Total for LUND ANDREYA	**200.00**	
LUTHER STEVEN	160.51800.00.8170	EC Half Day Tuition		77.62	99133153
			Total for LUTHER STEVEN	**77.62**	
LUTZ JASON	160.51800.00.8170	EC Half Day Tuition		66.08	99133154
			Total for LUTZ JASON	**66.08**	
LYNCH, SARAH	160.51800.00.8170	EC FULL DAY TUITION		318.79	99132788
			Total for LYNCH, SARAH	**318.79**	
LYON NICOLE	160.51800.00.8170	EC Half Day Tuition		138.48	99133155
			Total for LYON NICOLE	**138.48**	
MACKLIN LAURIE	160.51800.00.8170	MINI PRESCHOOL SESSION 602		200.00	99132789
			Total for MACKLIN LAURIE	**200.00**	
MACY ANGELA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132790
			Total for MACY ANGELA	**386.24**	
MAHER ROBERT	160.51800.00.8170	EC Half Day Tuition		42.70	99133156
			Total for MAHER ROBERT	**42.70**	
MAHER TARA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132791
			Total for MAHER TARA	**386.24**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MAKSIMOVICH KRISTINE	160.51800.00.8170	EC Half Day Tuition		66.08	99133157
			Total for MAKSIMOVICH KRISTINE	**66.08**	
MANIRAJ PAVITHRA	160.51800.00.8170	EC Half Day Tuition		66.08	99133158
			Total for MANIRAJ PAVITHRA	**66.08**	
MANNEBACH STACEY	160.51800.00.8170	EC Half Day Tuition		66.08	99133159
			Total for MANNEBACH STACEY	**66.08**	
MANUMARI RAMESH	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132794
			Total for MANUMARI RAMESH	**386.24**	
MARCHANT JESSICA	160.51800.00.8170	EC Half Day Tuition		73.60	99133160
			Total for MARCHANT JESSICA	**73.60**	
MARIK KELLY	160.51800.00.8170	EC Half Day Tuition		73.60	99133161
			Total for MARIK KELLY	**73.60**	
MARSCHUETZ KAREN	160.51800.00.8170	EC FULL DAY TUITION		388.46	99132795
			Total for MARSCHUETZ KAREN	**388.46**	
MARTIN DON	160.51800.00.8170	EC Half Day Tuition		73.60	99133162
			Total for MARTIN DON	**73.60**	
MARTINEZ NORMA	160.51800.00.8170	EC Half Day Tuition		66.08	99133163
			Total for MARTINEZ NORMA	**66.08**	
MASSIE STEPHEN	160.51800.00.8170	EC Half Day Tuition		73.60	99133164
			Total for MASSIE STEPHEN	**73.60**	
MATLOCK RENEE	160.51800.00.8170	EC FULL DAY TUITION		137.82	99132796
			Total for MATLOCK RENEE	**137.82**	
MATTESON ROBERT	160.51800.00.8170	EC Half Day Tuition		42.70	99133165
			Total for MATTESON ROBERT	**42.70**	
MATTINGLY COURTNEY	160.51800.00.8170	MINI PRESCHOOL SESSION 412		160.00	99132797
			Total for MATTINGLY COURTNEY	**160.00**	
MAX MARY	160.51800.00.8170	EC FULL DAY TUITION		263.14	99132799
			Total for MAX MARY	**263.14**	
MBENGA AMIE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132800
			Total for MBENGA AMIE	**386.24**	
MCADAMS STACEY	160.51800.00.8170	MINI PRESCHOOL SESSION 622		200.00	99132801
			Total for MCADAMS STACEY	**200.00**	
MCBRIDE KAREN	160.51800.00.8170	EC Half Day Tuition		66.08	99133166

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MCBRIDE KAREN	**66.08**	
MCCORMICK BRIEANN	160.51800.00.8170	EC FULL DAY TUITION		388.46	99132802
			Total for MCCORMICK BRIEANN	**388.46**	
MCCORMICK MATT	160.51800.00.8170	EC Half Day Tuition		463.60	99133167
			Total for MCCORMICK MATT	**463.60**	
MCCORMICK TARA	160.51800.00.8170	LUNCH BUNCH REFUND		120.00	99132803
			Total for MCCORMICK TARA	**120.00**	
MCDERMOTT GINA	160.51800.00.8170	EC FULL DAY TUITION		200.48	99132804
			Total for MCDERMOTT GINA	**200.48**	
MCDONALD JULIE	160.51800.00.8170	EC FULL DAY TUITION		200.48	99132805
			Total for MCDONALD JULIE	**200.48**	
MCGOVERN TARA	160.51800.00.8170	EC FULL DAY TUITION		281.60	99132808
			Total for MCGOVERN TARA	**281.60**	
MCKINNEY MARY	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132809
			Total for MCKINNEY MARY	**386.24**	
MCKNIGHT EMILY	160.51800.00.8170	EC FULL DAY TUITION		263.14	99132810
			Total for MCKNIGHT EMILY	**263.14**	
MCLANE CRYSTAL	160.51800.00.8170	EC Half Day Tuition		42.70	99133168
			Total for MCLANE CRYSTAL	**42.70**	
MCMILLAN JAMES	160.51800.00.8170	EC Half Day Tuition		77.62	99133169
			Total for MCMILLAN JAMES	**77.62**	
MEDRALA LAURA	160.51800.00.8170	EC Half Day Tuition		73.60	99133170
			Total for MEDRALA LAURA	**73.60**	
MENGEL CASSIDY	160.51800.00.8170	EC Half Day Tuition		42.70	99133171
			Total for MENGEL CASSIDY	**42.70**	
MESKOVIC MELISA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132813
			Total for MESKOVIC MELISA	**386.24**	
MESSNER BRITTANY	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132814
			Total for MESSNER BRITTANY	**386.24**	
METLIFE	160.21563.99.0000	PAYROLL 2001070		201.73	99133395
METLIFE	160.21563.99.0000	PAYROLL 2001080		201.98	99133395
METLIFE	160.21563.99.0000	PAYROLL 2002080		74.43	99133395
METLIFE	160.21563.99.0000	PAYROLL 2002090		76.84	99133395
			Total for METLIFE	**554.98**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MEYER ALYSSA	160.51800.00.8170	MINI PRESCHOOL SESSION 232		140.00	99132815
			Total for MEYER ALYSSA	**140.00**	
MEYER JOSEPH	160.51800.00.8170	EC Half Day Tuition		66.08	99133172
			Total for MEYER JOSEPH	**66.08**	
MICHEL BRIAN	160.51800.00.8170	EC Half Day Tuition		66.08	99133173
			Total for MICHEL BRIAN	**66.08**	
MICKLEY SUSAN	160.51800.00.8170	EC Half Day Tuition		42.70	99133174
			Total for MICKLEY SUSAN	**42.70**	
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	243.00	99134057
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	540.50	99134057
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	914.00	99134057
			Total for MIDWEST POOL & COURT CO INC	**1,697.50**	
MIGNERONE JEFF	160.51800.00.8170	EC FULL DAY TUITION		162.90	99132816
			Total for MIGNERONE JEFF	**162.90**	
MIGNERONE KELLY	160.51800.00.8170	EC FULL DAY TUITION		89.60	99132817
			Total for MIGNERONE KELLY	**89.60**	
MIGNERONE LAURA	160.51800.00.8170	EC FULL DAY TUITION		162.90	99132818
			Total for MIGNERONE LAURA	**162.90**	
MILLER AMANDA	160.51800.00.8170	MINI PRESCHOOL SESSION 210		160.00	99132819
			Total for MILLER AMANDA	**160.00**	
MILLER PATRICIA	160.51800.00.8170	EC Half Day Tuition		66.08	99133175
			Total for MILLER PATRICIA	**66.08**	
MILLER TAMARA	160.51800.00.8170	EC FULL DAY TUITION		219.28	99132821
			Total for MILLER TAMARA	**219.28**	
MINEO VINCENT	160.51800.00.8170	EC Half Day Tuition		73.60	99133176
			Total for MINEO VINCENT	**73.60**	
MINOR MATTHEW	160.51800.00.8170	EC Half Day Tuition		73.60	99133177
			Total for MINOR MATTHEW	**73.60**	
MOELLER GWYN	160.51800.00.8170	EC Half Day Tuition		78.04	99133178
			Total for MOELLER GWYN	**78.04**	
MOMOT LYNSIE	160.51800.00.8170	EC FULL DAY TUITION		137.82	99132822
			Total for MOMOT LYNSIE	**137.82**	
MONOLO JOSEPH	160.51800.00.8170	MINI PRESCHOOL SESSION 214		160.00	99132823

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MONOLO JOSEPH	160.51800.00.8170	EC Half Day Tuition		42.70	99133179
			Total for MONOLO JOSEPH	**202.70**	
MONSEF ALIREZA	160.51800.00.8170	EC Half Day Tuition		66.08	99133180
			Total for MONSEF ALIREZA	**66.08**	
MOORE KATHRYN	160.51800.00.8170	MINI PRESCHOOL SESSION 616		160.00	99132825
MOORE KATHRYN	160.51800.00.8170	MINI PRESCHOOL SESSION 622		200.00	99132825
			Total for MOORE KATHRYN	**360.00**	
MORGAN DAN	160.51800.00.8170	EC Half Day Tuition		66.08	99133181
			Total for MORGAN DAN	**66.08**	
MORNINGSTAR PATRICK	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132827
			Total for MORNINGSTAR PATRICK	**386.24**	
MORTIMER DAWN	160.51800.00.8170	MINI PRESCHOOL SESSION 612		160.00	99132828
			Total for MORTIMER DAWN	**160.00**	
MOSIER EDWARD	160.51800.00.8170	EC Half Day Tuition		73.60	99133182
			Total for MOSIER EDWARD	**73.60**	
MOSIER LAURA	160.51800.00.8170	LUNCH BUNCH REFUND		30.00	99132829
			Total for MOSIER LAURA	**30.00**	
MOTAMARRY, PREMALATHA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132830
			Total for MOTAMARRY, PREMALATHA	**386.24**	
MOTHERSBAUGH LINDSEY	160.51800.00.8170	EC Half Day Tuition		42.70	99133183
			Total for MOTHERSBAUGH LINDSEY	**42.70**	
MOTTIN MAUREEN	160.51800.00.8170	EC FULL DAY TUITION		89.60	99132831
			Total for MOTTIN MAUREEN	**89.60**	
MOTZ-WELLS JENNIFER	160.51800.00.8170	MINI PRESCHOOL SESSION 202		160.00	99132832
			Total for MOTZ-WELLS JENNIFER	**160.00**	
MOWER KIMBERLY	160.51800.00.8170	LUNCH BUNCH REFUND		15.00	99132833
			Total for MOWER KIMBERLY	**15.00**	
MOWER MATHEW	160.51800.00.8170	EC Half Day Tuition		42.70	99133184
			Total for MOWER MATHEW	**42.70**	
MUELLER LINDSEY	160.51800.00.8170	MINI PRESCHOOL SESSION 422		200.00	99132834
			Total for MUELLER LINDSEY	**200.00**	
MUELLER STEPHANIE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132835
			Total for MUELLER STEPHANIE	**386.24**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MULLEN AMANDA	160.51800.00.8170	EC FULL DAY TUITION		318.79	99132836
			Total for MULLEN AMANDA	**318.79**	
MURPHY JENNIFER	160.51800.00.8170	LUNCH BUNCH REFUND		15.00	99132837
			Total for MURPHY JENNIFER	**15.00**	
MURPHY MATTHEW	160.51800.00.8170	EC Half Day Tuition		73.60	99133185
			Total for MURPHY MATTHEW	**73.60**	
MURSCH BRIAN	160.51800.00.8170	EC Half Day Tuition		42.70	99133186
			Total for MURSCH BRIAN	**42.70**	
NABORS JAMES	160.51800.00.8170	EC Half Day Tuition		42.70	99133187
			Total for NABORS JAMES	**42.70**	
NANDAKUMAR RANICHANDHIRA	160.51800.00.8170	EC FULL DAY TUITION		388.46	99132839
			Total for NANDAKUMAR RANICHANDHIRA	**388.46**	
NAPOLI JACQUELINE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132840
			Total for NAPOLI JACQUELINE	**386.24**	
NAPPIER AMANDA	160.51800.00.8170	MINI PRESCHOOL SESSION 622		200.00	99132841
			Total for NAPPIER AMANDA	**200.00**	
NAPPIER MICHAEL	160.51800.00.8170	EC Half Day Tuition		66.08	99133188
			Total for NAPPIER MICHAEL	**66.08**	
NARAYAN SINDHU	160.51800.00.8120	REFUND ADV CLUB CARE		70.08	99133343
			Total for NARAYAN SINDHU	**70.08**	
NARAYANAN NITYA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132842
			Total for NARAYANAN NITYA	**386.24**	
NAST KRISTA	160.51800.00.8170	EC Half Day Tuition		463.60	99133189
			Total for NAST KRISTA	**463.60**	
NAST KRISTA	160.51800.00.8170	LUNCH BUNCH REFUND		15.00	99132843
			Total for NAST KRISTA	**15.00**	
NEWCOMB STEPHANIE	160.51800.00.8170	EC FULL DAY TUITION		670.24	99132845
			Total for NEWCOMB STEPHANIE	**670.24**	
NIEMEYER ASHLEY	160.51800.00.8170	EC Half Day Tuition		42.70	99133190
			Total for NIEMEYER ASHLEY	**42.70**	
NIGH MATTHEW	160.51800.00.8170	EC Half Day Tuition		77.62	99133191
			Total for NIGH MATTHEW	**77.62**	
NORONHA-HYDE NICOLE	160.51800.00.8170	EC FULL DAY TUITION		339.01	99132847

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for NORONHA-HYDE NICOLE	**339.01**	
NORTH CASEY	160.51800.00.8170	EC Half Day Tuition		42.70	99133192
			Total for NORTH CASEY	**42.70**	
NWANKWO CHIDIMMA	160.51800.00.8170	MINI PRESCHOOL SESSION 202		160.00	99132849
			Total for NWANKWO CHIDIMMA	**160.00**	
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	36.04	99134068
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	36.04	99134068
			Total for OFFICE ESSENTIALS INC	**72.08**	
OHARA KATIE	160.51800.00.8170	EC Half Day Tuition		45.44	99133193
			Total for OHARA KATIE	**45.44**	
OLDHAM CHRISTOPHER	160.51800.00.8170	EC Half Day Tuition		66.08	99133194
			Total for OLDHAM CHRISTOPHER	**66.08**	
OLIVER ROBERT	160.51800.00.8170	EC Half Day Tuition		42.70	99133195
			Total for OLIVER ROBERT	**42.70**	
OLSEN MICHELLE	160.51800.00.8170	EC Half Day Tuition		78.36	99133196
			Total for OLSEN MICHELLE	**78.36**	
ONTIVEROS MARA	160.51915.77.8350	REFUND SMOKY MTN TRIP DEPOSIT		200.00	99133348
			Total for ONTIVEROS MARA	**200.00**	
ORANSKY MARY	160.51800.00.8170	EC Half Day Tuition		350.20	99133197
			Total for ORANSKY MARY	**350.20**	
ORF JENNIFER	160.51800.00.8170	EC Half Day Tuition		42.70	99133198
			Total for ORF JENNIFER	**42.70**	
OSHIN KAYLIN	160.51800.00.8170	EC Half Day Tuition		42.70	99133199
			Total for OSHIN KAYLIN	**42.70**	
OSHIN KAYLIN	160.51800.00.8170	LUNCH BUNCH REFUND		165.00	99132850
			Total for OSHIN KAYLIN	**165.00**	
OSIEK TIMOTHY	160.51800.00.8170	MINI PRESCHOOL SESSION 210		160.00	99132851
			Total for OSIEK TIMOTHY	**160.00**	
OSTRANDER AMANDA	160.51800.00.8170	EC Half Day Tuition		42.70	99133200
			Total for OSTRANDER AMANDA	**42.70**	
OSTROWSKI NICOLE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132852
			Total for OSTROWSKI NICOLE	**386.24**	
OTTO PAMELA	160.51800.00.8170	EC Half Day Tuition		383.08	99133201

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for OTTO PAMELA	**383.08**	
OTTO PAMELA	160.51800.00.8170	LUNCH BUNCH REFUND		120.00	99132853
			Total for OTTO PAMELA	**120.00**	
OVERHOFF ERIKA	160.51800.00.8170	EC Half Day Tuition		42.70	99133202
			Total for OVERHOFF ERIKA	**42.70**	
PALAZZOLO EMELIE	160.51800.00.8170	EC FULL DAY TUITION		137.82	99132854
			Total for PALAZZOLO EMELIE	**137.82**	
PALMISANO RACHEL	160.51800.00.8170	EC FULL DAY TUITION		217.60	99132855
			Total for PALMISANO RACHEL	**217.60**	
PAPPADEMOS ATHENA	160.51800.00.8170	EC Half Day Tuition		33.04	99133203
			Total for PAPPADEMOS ATHENA	**33.04**	
PARSONS ANDREW	160.51800.00.8170	EC Half Day Tuition		66.08	99133204
			Total for PARSONS ANDREW	**66.08**	
PASHIA JASON	160.51800.00.8170	EC Half Day Tuition		73.60	99133205
			Total for PASHIA JASON	**73.60**	
PASHIA SARAH	160.51800.00.8170	LUNCH BUNCH REFUND		120.00	99132857
			Total for PASHIA SARAH	**120.00**	
PASTOR CAMERON	160.51800.00.8170	MINI PRESCHOOL SESSION 232		140.00	99132858
			Total for PASTOR CAMERON	**140.00**	
PATEL NIRAVKUMAR	160.51800.00.8170	EC Half Day Tuition		42.70	99133206
			Total for PATEL NIRAVKUMAR	**42.70**	
PATEL VAISHALI	160.51800.00.8170	EC Half Day Tuition		73.60	99133207
			Total for PATEL VAISHALI	**73.60**	
PAUL GEOJI	160.51800.00.8170	EC FULL DAY TUITION		153.60	99132860
			Total for PAUL GEOJI	**153.60**	
PETTIT HAYDEE	160.51800.00.8170	MINI PRESCHOOL SESSION 232		140.00	99132863
			Total for PETTIT HAYDEE	**140.00**	
PHILLIPS SHEQUILA	160.51800.00.8170	EC FULL DAY TUITION		439.36	99132864
			Total for PHILLIPS SHEQUILA	**439.36**	
PIEBER NICHOLAS	160.51800.00.8170	EC Half Day Tuition		78.36	99133208
			Total for PIEBER NICHOLAS	**78.36**	
PIPPINGER - POWELL JAMIE	160.51800.00.8170	EC Half Day Tuition		42.70	99133209
			Total for PIPPINGER - POWELL JAMIE	**42.70**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PLANIC MERSIDA	160.51800.00.8170	EC Half Day Tuition		45.44	99133210
			Total for PLANIC MERSIDA	**45.44**	
PLASTER MARY BETH	160.51800.00.8170	LUNCH BUNCH REFUND		75.00	99132865
			Total for PLASTER MARY BETH	**75.00**	
PODRABSKY DANIELLE	160.51800.00.8170	MINI PRESCHOOL SESSION 622		200.00	99132866
			Total for PODRABSKY DANIELLE	**200.00**	
POPE KAYLA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132867
			Total for POPE KAYLA	**386.24**	
PORTER MEGHAN	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132868
			Total for PORTER MEGHAN	**386.24**	
POWELL DAVID	160.51800.00.8170	EC Half Day Tuition		73.60	99133211
			Total for POWELL DAVID	**73.60**	
POWELL ELYSE	160.51800.00.8170	MINI PRESCHOOL SESSION 412		160.00	99132870
			Total for POWELL ELYSE	**160.00**	
POWELL RICHARD	160.51800.00.8170	MINI PRESCHOOL SESSION 232		140.00	99132871
			Total for POWELL RICHARD	**140.00**	
PRIAULX LAURA	160.51800.00.8170	EC FULL DAY TUITION		388.46	99132873
			Total for PRIAULX LAURA	**388.46**	
PRIOR TIFFANY	160.51800.00.8170	EC Half Day Tuition		73.60	99133212
			Total for PRIOR TIFFANY	**73.60**	
PROOST MARA	160.51800.00.8170	EC FULL DAY TUITION		255.04	99132874
			Total for PROOST MARA	**255.04**	
PROVAZNIK ANGELA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132875
			Total for PROVAZNIK ANGELA	**386.24**	
PRUETZEL VIENNA	160.51800.00.8170	MINI PRESCHOOL SESSION 602		200.00	99132876
PRUETZEL VIENNA	160.51800.00.8170	MINI PRESCHOOL SESSION 622		200.00	99132876
			Total for PRUETZEL VIENNA	**400.00**	
PUJARI PRASHANT	160.51800.00.8170	EC Half Day Tuition		73.60	99133213
			Total for PUJARI PRASHANT	**73.60**	
PURDOM DAVID	160.51800.00.8170	EC Half Day Tuition		66.08	99133214
			Total for PURDOM DAVID	**66.08**	
PUSATERI SARA	160.51800.00.8170	EC Half Day Tuition		66.08	99133215
			Total for PUSATERI SARA	**66.08**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RAKEM MALLIKARJUN	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132877
			Total for RAKEM MALLIKARJUN	**386.24**	
RAMACCIOTTI DANIEL	160.51800.00.8170	EC Half Day Tuition		42.70	99133216
			Total for RAMACCIOTTI DANIEL	**42.70**	
RAMAN VALLIYOTE	160.51800.00.8170	EC Half Day Tuition		42.70	99133217
			Total for RAMAN VALLIYOTE	**42.70**	
RAMMACHER MEGAN	160.51800.00.8170	EC FULL DAY TUITION		235.36	99132879
			Total for RAMMACHER MEGAN	**235.36**	
RAMMELSBERG RAYMOND	160.51800.00.8170	EC Half Day Tuition		42.70	99133218
			Total for RAMMELSBERG RAYMOND	**42.70**	
RANA SAURABH	160.51800.00.8170	EC Half Day Tuition		42.70	99133219
			Total for RANA SAURABH	**42.70**	
RAPP KRISTIN	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132880
RAPP KRISTIN	160.51800.00.8170	EC FULL DAY TUITION		347.62	99132880
			Total for RAPP KRISTIN	**733.86**	
RATHMANN JONATHAN	160.51800.00.8170	EC Half Day Tuition		42.70	99133220
			Total for RATHMANN JONATHAN	**42.70**	
RAVAS KIRSTEN	160.51800.00.8170	EC Half Day Tuition		73.60	99133221
			Total for RAVAS KIRSTEN	**73.60**	
REDINGTON SEAN	160.51800.00.8170	EC Half Day Tuition		73.60	99133222
			Total for REDINGTON SEAN	**73.60**	
REGAN RYAN	160.51800.00.8170	EC Half Day Tuition		66.08	99133223
			Total for REGAN RYAN	**66.08**	
REISS NICOLE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132881
			Total for REISS NICOLE	**386.24**	
REITZ ELLEN	160.51800.00.8170	EC Half Day Tuition		73.60	99133224
			Total for REITZ ELLEN	**73.60**	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		62.35	99133401
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99133401
			Total for REPUBLIC SERVICES INC #346	**124.70**	
RICHARDS LAUREN	160.51800.00.8170	EC Half Day Tuition		333.60	99133225
			Total for RICHARDS LAUREN	**333.60**	
RIEWER MIRANDA	160.51800.00.8170	EC Half Day Tuition		45.44	99133226

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for RIEWER MIRANDA	**45.44**	
RIGGS SHANNON	160.51800.00.8170	EC Half Day Tuition		349.70	99133227
			Total for RIGGS SHANNON	**349.70**	
RING JOSHUA	160.51800.00.8170	EC Half Day Tuition		66.08	99133228
			Total for RING JOSHUA	**66.08**	
ROBBINS KATHLEEN	160.51800.00.8170	MINI PRESCHOOL SESSION 602		200.00	99132882
ROBBINS KATHLEEN	160.51800.00.8170	MINI PRESCHOOL SESSION 622		200.00	99132882
			Total for ROBBINS KATHLEEN	**400.00**	
ROBERTSON KRISTY	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132883
			Total for ROBERTSON KRISTY	**386.24**	
RODRIGUEZ DANIELLE	160.51800.00.8170	EC Half Day Tuition		42.70	99133229
			Total for RODRIGUEZ DANIELLE	**42.70**	
ROESSLEIN ERIC	160.51800.00.8170	EC Half Day Tuition		42.70	99133230
			Total for ROESSLEIN ERIC	**42.70**	
ROGLES RENEE	160.51800.00.8170	EC Half Day Tuition		66.08	99133231
			Total for ROGLES RENEE	**66.08**	
ROGLES RENEE	160.51800.00.8170	LUNCH BUNCH REFUND		90.00	99132885
			Total for ROGLES RENEE	**90.00**	
ROMAN MATHEW	160.51800.00.8170	EC Half Day Tuition		42.70	99133232
			Total for ROMAN MATHEW	**42.70**	
ROTH CHRISTOPHER	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132887
			Total for ROTH CHRISTOPHER	**386.24**	
ROY BONNIE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132888
			Total for ROY BONNIE	**386.24**	
ROZYCKI JANICE	160.51800.00.8170	EC Half Day Tuition		66.08	99133233
			Total for ROZYCKI JANICE	**66.08**	
RUDICK PATTI	160.51800.00.8170	EC FULL DAY TUITION		393.92	99132889
			Total for RUDICK PATTI	**393.92**	
RUGGERI NICOLE	160.51800.00.8170	EC FULL DAY TUITION		491.14	99132890
			Total for RUGGERI NICOLE	**491.14**	
RULLO AMANDA	160.51800.00.8170	EC Half Day Tuition		42.70	99133234
			Total for RULLO AMANDA	**42.70**	
RUSSO KELSEY	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132891

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for RUSSO KELSEY	**386.24**	
RUZICKA TAMARA	160.51800.00.8170	EC FULL DAY TUITION		318.79	99132892
			Total for RUZICKA TAMARA	**318.79**	
SALAZAR TEXIS ANGEL	160.51800.00.8170	EC Half Day Tuition		73.60	99133235
			Total for SALAZAR TEXIS ANGEL	**73.60**	
SAMAD GHINWA	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132895
			Total for SAMAD GHINWA	**386.24**	
SAMANA CIARA	160.51800.00.8170	EC Half Day Tuition		542.08	99133236
			Total for SAMANA CIARA	**542.08**	
SARASWATHY RAJAMANI	160.51800.00.8170	EC FULL DAY TUITION		369.20	99132897
			Total for SARASWATHY RAJAMANI	**369.20**	
SARVIES EMILY	160.51800.00.8170	MINI PRESCHOOL SESSION 612		160.00	99132898
			Total for SARVIES EMILY	**160.00**	
SAVOIE BRIAN	160.51800.00.8170	EC Half Day Tuition		66.08	99133237
			Total for SAVOIE BRIAN	**66.08**	
SCHENCK NICHOLE	160.51800.00.8170	MINI PRESCHOOL SESSION 616		160.00	99132900
			Total for SCHENCK NICHOLE	**160.00**	
SCHILLINGER ADAM	160.51800.00.8170	EC Half Day Tuition		66.08	99133238
			Total for SCHILLINGER ADAM	**66.08**	
SCHMIDT KELLY	160.51800.00.8170	EC Half Day Tuition		42.70	99133239
			Total for SCHMIDT KELLY	**42.70**	
SCHMIDT KYLIE	160.51800.00.8170	MINI PRESCHOOL SESSION 202		160.00	99132901
			Total for SCHMIDT KYLIE	**160.00**	
SCHMITZ MEAGAN	160.51800.00.8170	MINI PRESCHOOL SESSION 602		200.00	99132902
SCHMITZ MEAGAN	160.51800.00.8170	MINI PRESCHOOL SESSION 622		200.00	99132902
			Total for SCHMITZ MEAGAN	**400.00**	
SCHNEIDER MICHAEL	160.51800.00.8170	EC Half Day Tuition		131.88	99133240
			Total for SCHNEIDER MICHAEL	**131.88**	
SCHNITKER BRANDY	160.51800.00.8130	REFUND FLAG FOOTBALL		95.00	99133360
			Total for SCHNITKER BRANDY	**95.00**	
SCHOEDEL AMANDA	160.51800.00.8170	EC Half Day Tuition		73.60	99133241
			Total for SCHOEDEL AMANDA	**73.60**	
SCHOEDEL AMANDA	160.51800.00.8170	LUNCH BUNCH REFUND		15.00	99132903

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SCHOEDEL AMANDA	**15.00**	
SCHOENEKASE ELIZABETH	160.51800.00.8170	MINI PRESCHOOL SESSION 612		160.00	99132904
			Total for SCHOENEKASE ELIZABETH	**160.00**	
SCHOENEKASE PATRICK	160.51800.00.8170	EC Half Day Tuition		66.08	99133242
			Total for SCHOENEKASE PATRICK	**66.08**	
SCHULTZ LAURIE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132905
			Total for SCHULTZ LAURIE	**386.24**	
SEGURA JENNIFER	160.51800.00.8170	EC Half Day Tuition		73.60	99133243
			Total for SEGURA JENNIFER	**73.60**	
SEIFFERT JAMES	160.51800.00.8170	EC Half Day Tuition		146.00	99133244
			Total for SEIFFERT JAMES	**146.00**	
SERY VIRGINIA	160.51800.00.8320	REFUND TOUCHSTONES/RELIG TRIPS		154.00	99133361
			Total for SERY VIRGINIA	**154.00**	
SHANKER JEAN	160.51800.00.8170	EC Half Day Tuition		131.88	99133245
			Total for SHANKER JEAN	**131.88**	
SHERMAN DOMINIQUE	160.51800.00.8170	MINI PRESCHOOL SESSION 622		200.00	99132908
			Total for SHERMAN DOMINIQUE	**200.00**	
SHULDBERG NAOMI	160.51800.00.8170	EC FULL DAY TUITION		263.14	99132909
			Total for SHULDBERG NAOMI	**263.14**	
SIDWELL JASON	160.51800.00.8170	EC Half Day Tuition		73.60	99133246
			Total for SIDWELL JASON	**73.60**	
SIEBELS KRISTEN	160.51800.00.8170	MINI PRESCHOOL SESSION 412		160.00	99132910
			Total for SIEBELS KRISTEN	**160.00**	
SILLS JAMES	160.51800.00.8170	EC Half Day Tuition		73.60	99133247
			Total for SILLS JAMES	**73.60**	
SILLS MELISSA	160.51800.00.8170	LUNCH BUNCH REFUND		15.00	99132911
			Total for SILLS MELISSA	**15.00**	
SILVEY ROBERT	160.51800.00.8170	EC Half Day Tuition		66.08	99133248
			Total for SILVEY ROBERT	**66.08**	
SIMMONS COLLEEN	160.51800.00.8170	MINI PRESCHOOL SESSION 412		160.00	99132912
			Total for SIMMONS COLLEEN	**160.00**	
SIMMONS PAUL	160.51800.00.8170	EC Half Day Tuition		73.60	99133249
			Total for SIMMONS PAUL	**73.60**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIMS GLORIA	160.51800.00.8170	EC FULL DAY TUITION		406.64	99132913
			Total for SIMS GLORIA	**406.64**	
SMITH ADAM	160.51800.00.8170	EC Half Day Tuition		42.70	99133250
			Total for SMITH ADAM	**42.70**	
SMITH KRISTEN	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132917
			Total for SMITH KRISTEN	**386.24**	
SMITH MELISSA	160.51800.00.8170	EC Half Day Tuition		463.60	99133251
			Total for SMITH MELISSA	**463.60**	
SMITH SERENA	160.51800.00.8170	EC Half Day Tuition		77.62	99133252
			Total for SMITH SERENA	**77.62**	
SOETAERT JOSEPH	160.51800.00.8170	EC Half Day Tuition		42.70	99133253
			Total for SOETAERT JOSEPH	**42.70**	
SOUTHERLAND EMILY	160.51800.00.8170	MINI PRESCHOOL SESSION 214		160.00	99132918
			Total for SOUTHERLAND EMILY	**160.00**	
SPANIOL JENILEE	160.51800.00.8170	EC Half Day Tuition		350.70	99133254
			Total for SPANIOL JENILEE	**350.70**	
SPEAK CHRISTOPHER	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132919
			Total for SPEAK CHRISTOPHER	**386.24**	
SPENGEMANN AMANDA	160.51800.00.8170	LUNCH BUNCH REFUND		15.00	99132920
			Total for SPENGEMANN AMANDA	**15.00**	
SPINA BIFIDA OF GREATER ST LOUIS	160.51910.77.8350	REFUND BABLER OEC DEPOSIT		180.00	99133368
			Total for SPINA BIFIDA OF GREATER ST LOUIS	**180.00**	
STALLION ERIN	160.51800.00.8170	LUNCH BUNCH REFUND		105.00	99132921
STALLION ERIN	160.51800.00.8170	EC Half Day Tuition		77.62	99133255
			Total for STALLION ERIN	**182.62**	
STANLEY ASHLEY	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132922
			Total for STANLEY ASHLEY	**386.24**	
STEELE ANGELA	160.51800.00.8170	EC Half Day Tuition		73.60	99133256
			Total for STEELE ANGELA	**73.60**	
STEELE MICHAEL	160.51800.00.8170	EC Half Day Tuition		66.08	99133257
			Total for STEELE MICHAEL	**66.08**	
STEGER DENEANE	160.51800.00.8170	EC FULL DAY TUITION		144.42	99132923
			Total for STEGER DENEANE	**144.42**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STESKA JOSEPH	160.51800.00.8170	EC Half Day Tuition		350.70	99133258
			Total for STESKA JOSEPH	**350.70**	
STEWART ERIC	160.51800.00.8170	EC FULL DAY TUITION		263.14	99132924
			Total for STEWART ERIC	**263.14**	
STOCKWELL EMILY	160.51800.00.8170	EC FULL DAY TUITION		2,442.40	99132925
			Total for STOCKWELL EMILY	**2,442.40**	
STRZELECKI KRISTEN	160.51800.00.8170	MINI PRESCHOOL SESSION 612		160.00	99132927
			Total for STRZELECKI KRISTEN	**160.00**	
STUMP MATTHEW	160.51800.00.8170	EC Half Day Tuition		78.36	99133259
			Total for STUMP MATTHEW	**78.36**	
SUDDALA VENKATA RAJA ANIL KUMAR	160.51800.00.8170	EC Half Day Tuition		66.08	99133260
			Total for SUDDALA VENKATA RAJA ANIL KUMAR	**66.08**	
SULLIVAN CARRIE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132928
			Total for SULLIVAN CARRIE	**386.24**	
SULLIVAN KERRIN	160.51800.00.8170	EC FULL DAY TUITION		263.14	99132929
			Total for SULLIVAN KERRIN	**263.14**	
SULLIVAN MELISSA	160.51800.00.8170	EC FULL DAY TUITION		200.48	99132930
			Total for SULLIVAN MELISSA	**200.48**	
SUMNER JONATHAN	160.51800.00.8170	EC Half Day Tuition		66.08	99133261
			Total for SUMNER JONATHAN	**66.08**	
SURDYKE LAUREN	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132931
			Total for SURDYKE LAUREN	**386.24**	
SURMAJ COURTNEY	160.51800.00.8170	LUNCH BUNCH REFUND		30.00	99132932
			Total for SURMAJ COURTNEY	**30.00**	
TANTIBANCHACHAI MELISSA	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		50.00	99133373
			Total for TANTIBANCHACHAI MELISSA	**50.00**	
TANURCHIS ELAINE	160.51800.00.8170	MINI PRESCHOOL SESSION 412		160.00	99132934
TANURCHIS ELAINE	160.51800.00.8170	MINI PRESCHOOL SESSION 422		200.00	99132934
			Total for TANURCHIS ELAINE	**360.00**	
TAPP MICHAEL	160.51800.00.8170	EC Half Day Tuition		106.28	99133262
			Total for TAPP MICHAEL	**106.28**	
TARTE JUSTIN	160.51800.00.8170	EC Half Day Tuition		66.08	99133263
			Total for TARTE JUSTIN	**66.08**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TAYLOR DAVID	160.51800.00.8170	EC Half Day Tuition		73.60	99133264
			Total for TAYLOR DAVID	**73.60**	
TAYLOR SCOTT	160.51800.00.8170	EC Half Day Tuition		66.08	99133265
			Total for TAYLOR SCOTT	**66.08**	
TENKMAN ERIN	160.51800.00.8170	LUNCH BUNCH REFUND		75.00	99132936
			Total for TENKMAN ERIN	**75.00**	
TENKMAN JASON	160.51800.00.8170	EC Half Day Tuition		42.70	99133266
			Total for TENKMAN JASON	**42.70**	
THEODOROPOULOS THEODORE	160.51800.00.8170	EC FULL DAY TUITION		390.27	99132937
			Total for THEODOROPOULOS THEODORE	**390.27**	
THOMS MICHELLE	160.51800.00.8170	MINI PRESCHOOL SESSION 616		160.00	99132939
THOMS MICHELLE	160.51800.00.8170	EC Half Day Tuition		73.60	99133267
			Total for THOMS MICHELLE	**233.60**	
TIERNEY JESSE	160.51800.00.8170	EC Half Day Tuition		42.70	99133268
			Total for TIERNEY JESSE	**42.70**	
TRUPIANO MEGHAN	160.51800.00.8170	EC Half Day Tuition		77.62	99133269
			Total for TRUPIANO MEGHAN	**77.62**	
TUCKER CHRISTOPHER	160.51800.00.8170	EC Half Day Tuition		66.08	99133270
			Total for TUCKER CHRISTOPHER	**66.08**	
TUCKER JEREMY	160.51800.00.8170	EC Half Day Tuition		66.08	99133271
			Total for TUCKER JEREMY	**66.08**	
UNNIKRISHNAN GOPALAKRISHNAN	160.51800.00.8170	EC Half Day Tuition		66.08	99133272
			Total for UNNIKRISHNAN GOPALAKRISHNAN	**66.08**	
VANDAVASI KARTHIKA	160.51800.00.8170	EC FULL DAY TUITION		397.60	99132942
			Total for VANDAVASI KARTHIKA	**397.60**	
VANDESTEEG KRISTOPHER	160.51800.00.8170	EC Half Day Tuition		66.08	99133273
			Total for VANDESTEEG KRISTOPHER	**66.08**	
VARDHAM HARSH	160.51800.00.8170	EC Half Day Tuition		42.70	99133274
			Total for VARDHAM HARSH	**42.70**	
VAUGHAN LINWOOD	160.51800.00.8170	EC Half Day Tuition		42.70	99133275
			Total for VAUGHAN LINWOOD	**42.70**	
VELDANDI NARESH	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132944
			Total for VELDANDI NARESH	**386.24**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VENTURA JOSEPH	160.51800.00.8170	EC Half Day Tuition		66.08	99133276
			Total for VENTURA JOSEPH	**66.08**	
VEST JEFFREY	160.51800.00.8170	EC Half Day Tuition		73.60	99133277
			Total for VEST JEFFREY	**73.60**	
WALLACE JENNIFER	160.51800.00.8170	EC FULL DAY TUITION		382.54	99132945
			Total for WALLACE JENNIFER	**382.54**	
WARD BREANNE	160.51800.00.8170	EC Half Day Tuition		45.44	99133278
			Total for WARD BREANNE	**45.44**	
WARD CHRISTOPHER	160.51800.00.8170	EC Half Day Tuition		42.70	99133279
			Total for WARD CHRISTOPHER	**42.70**	
WARD KRISTIN	160.51800.00.8170	EC Half Day Tuition		66.08	99133280
			Total for WARD KRISTIN	**66.08**	
WASER RACHEL	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132949
			Total for WASER RACHEL	**386.24**	
WASHINGTON LAWRENCE	160.51800.00.8170	EC Half Day Tuition		333.60	99133281
			Total for WASHINGTON LAWRENCE	**333.60**	
WEED JESSICA	160.51800.00.8170	EC Half Day Tuition		21.35	99133282
			Total for WEED JESSICA	**21.35**	
WEIBLE TAMMY	160.51800.00.8170	MINI PRESCHOOL SESSION 412		100.00	99132950
WEIBLE TAMMY	160.51800.00.8170	MINI PRESCHOOL SESSION 412		60.00	99132950
			Total for WEIBLE TAMMY	**160.00**	
WHITENER MARIA	160.51800.00.8170	LUNCH BUNCH REFUND		105.00	99132952
WHITENER MARIA	160.51800.00.8170	EC Half Day Tuition		73.60	99133283
			Total for WHITENER MARIA	**178.60**	
WHITFORD SUZANNE	160.51800.00.8170	EC Half Day Tuition		77.62	99133284
			Total for WHITFORD SUZANNE	**77.62**	
WIEDENHOFFER CARMEN	160.51800.00.8170	MINI PRESCHOOL SESSION 232		140.00	99132953
			Total for WIEDENHOFFER CARMEN	**140.00**	
WILDT JAMIE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132954
			Total for WILDT JAMIE	**386.24**	
WILLIAMS DUSTIN	160.51800.00.8170	EC Half Day Tuition		42.70	99133285
			Total for WILLIAMS DUSTIN	**42.70**	
WILLIAMS FALLON	160.51800.00.8170	EC Half Day Tuition		350.20	99133286

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WILLIAMS FALLON	**350.20**	
WILSON JAMIE	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132955
			Total for WILSON JAMIE	**386.24**	
WILSON SARAH	160.51800.00.8170	EC FULL DAY TUITION		344.80	99132956
			Total for WILSON SARAH	**344.80**	
WILTON DEREK	160.51800.00.8170	EC Half Day Tuition		42.70	99133287
			Total for WILTON DEREK	**42.70**	
WINET-FLEER JESSICA	160.51915.77.8350	REFUND SMOKY MTN TRIP		599.00	99134043
			Total for WINET-FLEER JESSICA	**599.00**	
WINKLER LEAH	160.51800.00.8170	MINI PRESCHOOL SESSION 612		160.00	99132957
			Total for WINKLER LEAH	**160.00**	
WISCHMANN DEREK	160.51800.00.8170	EC Half Day Tuition		463.60	99133288
			Total for WISCHMANN DEREK	**463.60**	
WISCHMANN KRISTEN	160.51800.00.8170	MINI PRESCHOOL SESSION 210		160.00	99132958
			Total for WISCHMANN KRISTEN	**160.00**	
WOEHLE CHRIS	160.51800.00.8170	EC Half Day Tuition		131.88	99133289
			Total for WOEHLE CHRIS	**131.88**	
WOEHLER TRACY	160.51800.00.8170	MINI PRESCHOOL SESSION 210		160.00	99132959
WOEHLER TRACY	160.51800.00.8170	MINI PRESCHOOL SESSION 210		160.00	99132959
			Total for WOEHLER TRACY	**320.00**	
WOLLBERG DANAE	160.51800.00.8170	EC FULL DAY TUITION		89.60	99132960
WOLLBERG DANAE	160.51800.00.8170	EC FULL DAY TUITION		80.64	99132960
			Total for WOLLBERG DANAE	**170.24**	
WORT BRITTANY	160.51800.00.8170	MINI PRESCHOOL SESSION 210		160.00	99132962
			Total for WORT BRITTANY	**160.00**	
WROBLEWSKI PAMELA	160.51800.00.8170	MINI PRESCHOOL SESSION 422		400.00	99132963
			Total for WROBLEWSKI PAMELA	**400.00**	
WUNSCH CHAD	160.51800.00.8170	EC Half Day Tuition		73.60	99133290
			Total for WUNSCH CHAD	**73.60**	
WUNSCH MICHELLE	160.51800.00.8170	LUNCH BUNCH REFUND		15.00	99132965
			Total for WUNSCH MICHELLE	**15.00**	
WUNSCH MICHELLE	160.51800.00.8170	MINI PRESCHOOL SESSION 616		160.00	99132966
			Total for WUNSCH MICHELLE	**160.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
YACULA CHRISTIAN	160.51800.00.8170	EC Half Day Tuition		106.28	99133291
			Total for YACULA CHRISTIAN	**106.28**	
YANG ANDRIA	160.51800.00.8170	LUNCH BUNCH REFUND		45.00	99132967
			Total for YANG ANDRIA	**45.00**	
YANG ANDRIA	160.51800.00.8170	MINI PRESCHOOL SESSION 232		280.00	99132968
YANG ANDRIA	160.51800.00.8170	EC Half Day Tuition		73.60	99133292
			Total for YANG ANDRIA	**353.60**	
YEDLICKA JOCELYN	160.51800.00.8170	EC FULL DAY TUITION		386.24	99132969
			Total for YEDLICKA JOCELYN	**386.24**	
YIN DI	160.51800.00.8170	MINI PRESCHOOL SESSION 202		160.00	99132971
			Total for YIN DI	**160.00**	
ZAMBRUSKI EMILY	160.51800.00.8170	EC Half Day Tuition		45.44	99133293
			Total for ZAMBRUSKI EMILY	**45.44**	
ZEIK MIKE	160.51800.00.8170	EC Half Day Tuition		66.08	99133294
			Total for ZEIK MIKE	**66.08**	
ZEISER ELIZABETH	160.51800.00.8170	LUNCH BUNCH REFUND		15.00	99132973
			Total for ZEISER ELIZABETH	**15.00**	
ZEISER PETER	160.51800.00.8170	EC Half Day Tuition		42.70	99133295
			Total for ZEISER PETER	**42.70**	
ZHAO GUIHAI	160.51800.00.8170	EC Half Day Tuition		66.08	99133296
			Total for ZHAO GUIHAI	**66.08**	
ZHAO YAN	160.51800.00.8170	MINI PRESCHOOL SESSION 206		160.00	99132974
ZHAO YAN	160.51800.00.8170	MINI PRESCHOOL SESSION 232		140.00	99132974
			Total for ZHAO YAN	**300.00**	
ZOU LONG	160.51800.00.8170	EC Half Day Tuition		42.70	99133297
			Total for ZOU LONG	**42.70**	
ZWEIFEL KEVIN	160.51800.00.8170	EC Half Day Tuition		350.20	99133298
			Total for ZWEIFEL KEVIN	**350.20**	
			Total for Fund 160	**111,680.60**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001070		3,428.11	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001080		3,424.01	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002080		18.66	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002090		21.74	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001070		780.16	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001080		780.16	99133394

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001070		1,186.43	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001080		1,186.24	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001070		1,850.15	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001080		1,831.21	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002080		47.28	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002090		102.39	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001070		432.85	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001080		433.06	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002080		30.27	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002090		70.02	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001070		97.45	99133394
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001080		97.00	99133394
			Total for ANTHEM LIFE	**15,817.19**	
BUSCHER, STEFANIE M	200.21630.99.0000	FLEX DEP ACCOUNT CORRECTION		604.40	99132576
			Total for BUSCHER, STEFANIE M	**604.40**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001090		91.00	99133396
			Total for FAMILY SUPPORT PAYMENT CENTER	**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001090		180.00	99133397
			Total for FAMILY SUPPORT PAYMENT CENTER	**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001090		297.50	99133398
			Total for FAMILY SUPPORT PAYMENT CENTER	**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001090		225.00	99133399
			Total for FAMILY SUPPORT PAYMENT CENTER	**225.00**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 2001090		205.43	99133400
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**205.43**	
METLIFE	200.21563.99.0000	PAYROLL 2001070		5,945.56	99133395
METLIFE	200.21563.99.0000	PAYROLL 2001080		5,944.02	99133395
METLIFE	200.21563.99.0000	PAYROLL 2002080		4.34	99133395
METLIFE	200.21563.99.0000	PAYROLL 2002090		8.68	99133395
			Total for METLIFE	**11,902.60**	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R37134	28,705.94	99134082
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R37134	19,162.41	99134082
			Total for SPECIAL SCHOOL DISTRICT	**47,868.35**	
			Total for Fund 200	**77,191.47**	
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	6AP4P24-YL-R-ESS-AP-FH SUPERIO	RBD01403	7,775.28	99134136
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	6AP4P24-YL-R-ESS-AP-FH SUPERIO	RBD01403	5,183.52	99134137
			Total for GRAYBAR ELECTRIC CO INC	**12,958.80**	
SCHAEFFER ELECTRIC CO INC	416.65455.79.9702	INSTALLATION OF 21 DATA CABLES	RBD01629	10,150.00	99134076

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHAEFFER ELECTRIC CO INC	416.65455.79.9702	REMOVAL OF 7 ANALOG CCTV/CABLE	RBD01629	1,000.00	99134076
			Total for SCHAEFFER ELECTRIC CO INC	**11,150.00**	
			Total for Fund 416	**24,108.80**	
BORDERLAN SECURITY	418.65455.00.9705	CK8-LA4-5G0R08-1T REPORTER/WE	RBD01741	10,660.00	99134110
BORDERLAN SECURITY	418.65455.00.9705	100% DISCOUNT ON ABOVE ITEM	RBD01741	(10,660.00)	99134110
BORDERLAN SECURITY	418.65455.00.9705	CK8-LA4-LB4440 PRIMARY LOAD B	RBD01741	21,318.75	99134110
BORDERLAN SECURITY	418.65455.00.9705	CK8-LA4-LB2440 SECONDARY LOAD	RBD01741	18,057.00	99134110
BORDERLAN SECURITY	418.65455.00.9705	CK8-LA4-5G4008 WEB FILTER APP	RBD01741	9,397.80	99134110
BORDERLAN SECURITY	418.65455.00.9705	CK8-LA4-5G4008 WEB FILTER APP	RBD01741	9,397.80	99134110
BORDERLAN SECURITY	418.65455.00.9705	CK-10G-CP-08 10G CONNECTIVITY	RBD01741	1,600.00	99134110
BORDERLAN SECURITY	418.65455.00.9705	CKP-E CK PROFESSIONAL SERVICE	RBD01741	1,950.00	99134110
BORDERLAN SECURITY	418.65455.00.9705	CKP-E CK PROFESSIONAL SERVICE	RBD01741	1,950.00	99134110
BORDERLAN SECURITY	418.65455.00.9705	CKWFP-10,000-PLUS-3YR-E WEB F	RBD01741	109,499.25	99134110
BORDERLAN SECURITY	418.65455.00.9705	CKRC-10,000-PLUS-3YR-E REPORT	RBD01741	21,899.85	99134110
BORDERLAN SECURITY	418.65455.00.9705	CKM-10,000-PLUS-3YR-E MOBILE	RBD01741	25,981.20	99134110
BORDERLAN SECURITY	418.65455.00.9705	CKAPP-10,000-PLUS-3YR-E APPLI	RBD01741	36,499.75	99134110
			Total for BORDERLAN SECURITY	**257,551.40**	
COMPUTER DISCOUNT WAREHOUSE	418.65450.10.9705	5407262 HC4L6E HPE FOUNDATION	RBD01770	3,080.00	99134124
COMPUTER DISCOUNT WAREHOUSE	418.65450.10.9705	5364140 Q9G69A HPE ARUBA	RBD01770	984.00	99134124
COMPUTER DISCOUNT WAREHOUSE	418.65450.10.9705	5450641 R1C72A HPE ARUBA	RBD01770	248.00	99134124
COMPUTER DISCOUNT WAREHOUSE	418.65450.23.9705	5364140 Q9G69A HPE ARUBA	RBD01771	492.00	99134124
COMPUTER DISCOUNT WAREHOUSE	418.65450.23.9705	4361245 JW619AAE HPE ARUBA-L	RBD01771	4,620.00	99134124
COMPUTER DISCOUNT WAREHOUSE	418.65450.10.9705	4361245 JW619AAE HPE ARUBA-L	RBD01770	9,240.00	99134124
			Total for COMPUTER DISCOUNT WAREHOUSE	**18,664.00**	
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Architectural and design	RBD00797	16,500.00	99134152
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	101.17	99134152
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	8,538.17	99134152
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	Reimbursable Expenses	RBD01498	654.30	99134152
			Total for DICKINSON HUSSMAN ARCHITECTS P.C.	**25,793.64**	
EUREKA RENTAL	418.65415.88.9704	Purchase of two (2) Ferris 48"	RBD01721	10,400.00	99134153
EUREKA RENTAL	418.65415.88.9704	Purchase of two (2) Ferris Two	RBD01721	600.00	99134153
EUREKA RENTAL	418.65415.88.9704	Trade-In Item: Ferris walk beh	RBD01721	(525.00)	99134153
EUREKA RENTAL	418.65415.88.9704	Trade-In Item: Ferris walk beh	RBD01721	(525.00)	99134153
			Total for EUREKA RENTAL	**9,950.00**	
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable expenses	RBD00810	922.21	99134155
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) FY20 Architectural and de	RBD01676	660.00	99134155
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses (Not to	RBD01676	23.10	99134155
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) FY20 Architectural and de	RBD01680	510.00	99134155
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses (Not to	RBD01680	515.06	99134155
			Total for HOENER ASSOCIATES INC	**2,630.37**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	2,193,095.02	99134157
			Total for K & S ASSOCIATES INC	**2,193,095.02**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99134098
			Total for MULTIVISTA	**926.47**	
SCHILLERS	418.65430.12.9705	EPSON 970 PROJECTOR	RBD01697	(605.00)	99134203
			Total for SCHILLERS	**(605.00)**	
			Total for Fund 418	**2,508,005.90**	
BYRNE & JONES CONSTRUCTION INC	419.65315.13.9707	(BI) FY20 Complete renovation	RBD01682	323,253.08	99134151
			Total for BYRNE & JONES CONSTRUCTION INC	**323,253.08**	
FLOORING SYSTEMS INC	419.65215.20.9707	(BI) FY20 Districtwide Floorin	RBD01722	13,877.75	99134154
FLOORING SYSTEMS INC	419.65215.36.9707	(BI) FY20 Districtwide Floorin	RBD01722	9,145.00	99134154
FLOORING SYSTEMS INC	419.65215.79.9707	(BI) FY20 Districtwide Floorin	RBD01722	5,530.00	99134154
FLOORING SYSTEMS INC	419.65210.81.9707	(BI) FY20 Districtwide Floorin	RBD01722	3,885.00	99134154
			Total for FLOORING SYSTEMS INC	**32,437.75**	
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	2,128.00	99134156
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	2,128.00	99134156
			Total for HORNER & SHIFRIN INC	**4,256.00**	
TRINITY 3 TECHNOLOGY	419.65440.00.9708	T0003767 3100 N4999 1.1G 16G 1	RBD01656	532,220.00	99134089
TRINITY 3 TECHNOLOGY	419.65440.25.9708	T003767: 3100 N4000 1.1G 4G 16	RBD01658	94,185.00	99134089
TRINITY 3 TECHNOLOGY	419.65440.23.9708	T0003767: 3100 N4000 1.1G 4G 1	RBD01659	89,700.00	99134089
TRINITY 3 TECHNOLOGY	419.65440.22.9708	T0003767: 3100 N4000 1.1G 4G 1	RBD01661	70,265.00	99134089
TRINITY 3 TECHNOLOGY	419.65440.24.9708	T0003767: 3100 N4000 1.1G 4G 1	RBD01660	64,285.00	99134089
TRINITY 3 TECHNOLOGY	419.65440.26.9708	T0003767: 3100 N4000 1.1G 4G 1	RBD01662	58,305.00	99134089
TRINITY 3 TECHNOLOGY	419.65440.20.9708	T0003767: 3100 N4000 1.1G 4G 1	RBD01657	124,085.00	99134089
			Total for TRINITY 3 TECHNOLOGY	**1,033,045.00**	
WACHTER INC	419.65215.26.9707	(BI) FY21 Construction service	RBD01712	456.95	99134099
WACHTER INC	419.65215.26.9707	(BI) FY21 Construction service	RBD01712	22,212.90	99134099
			Total for WACHTER INC	**22,669.85**	
WRIGHT CONSTRUCTION SERVICES INC	419.65215.12.9707	(BI) FY20 Construction service	RBD01691	128,734.50	99134100
WRIGHT CONSTRUCTION SERVICES INC	419.65215.12.9707	(BI) FY20 Construction service	RBD01691	113,233.35	99134100
			Total for WRIGHT CONSTRUCTION SERVICES INC	**241,967.85**	
			Total for Fund 419	**1,657,629.53**	
DYNAMISM INC	450.65425.11.7045	ULTIMAKER S5 PRO PRINTER	R39124	9,100.00	99134128
			Total for DYNAMISM INC	**9,100.00**	
HORNER & SHIFRIN INC	450.65215.25.9500	FY20 Engineering services for	RBD01690	2,128.00	99134156
			Total for HORNER & SHIFRIN INC	**2,128.00**	
SCHOOL HEALTH CORPORATION	450.65410.10.1500	R12 Standard Heating Unit Divi	R39001	1,712.00	99134077
			Total for SCHOOL HEALTH CORPORATION	**1,712.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 450	**12,940.00**	
BAUMAN, KATHERINE ANNA	990.11210.99.0000	4/30/20 SEMI MONTHLY PAYROLL		1,628.52	99132303
			Total for BAUMAN, KATHERINE ANNA	**1,628.52**	
			Total for Fund 990	**1,628.52**	
			Report Total	**5,098,514.80**	

May 28, 2020

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	1,921.00	44002322
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	559.82	44002322
			Total for ADVANCED ELEVATOR CO INC	**2,480.82**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	1,080.00	44002323
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	984.00	44002323
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	900.00	44002323
			Total for BLUE CHIP EXTERMINATING INC	**2,964.00**	
BOUND TO STAY BOUND BOOKS INC	110.64410.64.4400	LIBRARY MATERIALS PER	R39153	1,998.98	44002324
BOUND TO STAY BOUND BOOKS INC	110.64410.66.4400	LIBRARY MATERIALS PER	R39156	2,488.28	44002324
			Total for BOUND TO STAY BOUND BOOKS INC	**4,487.26**	
CAROLINA BIOLOGICAL SUPPLY INC	110.64140.12.4130	INCUBATOR, LAB, 2.0 CU FT	R39169	556.20	44002325
			Total for CAROLINA BIOLOGICAL SUPPLY INC	**556.20**	
CASUAL TEES	110.64100.24.1000	Packable Hooded Anorak (Graphi	RA16501	646.25	44002326
CASUAL TEES	110.64100.24.1000	ST357 1/4 Zip Dry-Fit (Black)	RA16501	516.75	44002326
CASUAL TEES	110.64100.24.1000	XXL Charge	RA16501	7.00	44002326
CASUAL TEES	110.64100.24.1000	XXXL Charge	RA16501	1.50	44002326
CASUAL TEES	110.64100.24.1000	XXXXL Charge	RA16501	4.50	44002326
CASUAL TEES	110.64100.80.5150	Face Mask with Rockwood Tree	R39607	5,000.00	44002326
			Total for CASUAL TEES	**6,176.00**	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	100.00	44002327
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	100.00	44002327
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	100.00	44002327
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	1,330.00	44002327
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	520.00	44002327
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	640.00	44002327
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	270.00	44002327
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	270.00	44002327
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	100.00	44002327
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	270.00	44002327
			Total for CINTAS FIRE PROTECTION	**3,700.00**	
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY20 Grounds Services - Purcha	R37387	155.52	44002329
			Total for ERB EQUIPMENT COMPANY INC	**155.52**	
FOLLETT SCHOOL SOLUTIONS INC	110.64410.26.4400	LIBRARY MATERIALS PER	R38911	320.73	44002335
FOLLETT SCHOOL SOLUTIONS INC	110.64410.26.4400	LIBRARY MATERIALS PER	R38911	26.01	44002335
FOLLETT SCHOOL SOLUTIONS INC	110.64410.25.4400	LIBRARY MATERIALS PER	R38989	1,892.92	44002330
FOLLETT SCHOOL SOLUTIONS INC	110.64410.25.4400	LIBRARY MATERIALS PER	R38989	587.07	44002330
FOLLETT SCHOOL SOLUTIONS INC	110.64410.25.4400	LIBRARY MATERIALS PER	R38989	8.69	44002330
FOLLETT SCHOOL SOLUTIONS INC	110.64410.24.4400	LIBRARY MATERIALS PER	R38860	1,297.57	44002335

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FOLLETT SCHOOL SOLUTIONS INC	110.64410.24.4400	LIBRARY MATERIALS PER	R38860	627.64	44002335
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.1090	126 Books & AV (Processing inc	R39083	586.20	44002330
FOLLETT SCHOOL SOLUTIONS INC	110.64410.20.1090	Library books for Crestview Mi	R39448	356.64	44002330
			Total for FOLLETT SCHOOL SOLUTIONS INC	**5,703.47**	
HOUGHTON MIFFLIN HARCOURT	110.64100.80.7030	STUDENT READERS PER THE ATTACH	R39228	58.32	44002332
			Total for HOUGHTON MIFFLIN HARCOURT	**58.32**	
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	399.00	44002333
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	2.15	44002333
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	26.99	44002333
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	94.99	44002333
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	65.00	44002333
J W PEPPER & SON INC	110.64100.00.4072	Estimated sheet music needs fo	R38093	95.90	44002333
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	31.94	44002333
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	90.80	44002333
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	99.00	44002333
J W PEPPER & SON INC	110.64100.00.4074	Estimated sheet music needs fo	R38091	48.00	44002333
			Total for J W PEPPER & SON INC	**953.77**	
MUSIC AND ARTS CENTERS	110.63320.80.4072	FY20 Strings instrument repair	R36517	624.20	44002312
MUSIC AND ARTS CENTERS	110.63320.80.4074	FY20 Band instrument repair an	R36521	830.88	44002312
			Total for MUSIC AND ARTS CENTERS	**1,455.08**	
PROJECT LEAD THE WAY INC	110.63430.20.7040	REGISTRATION FEE:	R38936	1,200.00	44002313
PROJECT LEAD THE WAY INC	110.63430.20.7040	REGISTRATION FEE: PLTW	R39236	1,200.00	44002313
PROJECT LEAD THE WAY INC	110.63430.11.7040	REGISTRATION FEE:	R39410	2,400.00	44002313
PROJECT LEAD THE WAY INC	110.63430.13.7040	REGISTRATION FEE:	R39410	2,400.00	44002313
PROJECT LEAD THE WAY INC	110.63430.13.7040	REGISTRATION FEE:	R39410	2,400.00	44002313
PROJECT LEAD THE WAY INC	110.63430.12.7040	REGISTRATION FEE:	R39410	2,400.00	44002313
PROJECT LEAD THE WAY INC	110.63430.11.7040	REGISTRATION FEE:	R39410	2,400.00	44002313
			Total for PROJECT LEAD THE WAY INC	**14,400.00**	
SOCCER MASTER INC	110.64100.12.1650	Adidas Soccer Jersey/shorts to	R38741	1,548.75	44002314
SOCCER MASTER INC	110.64100.12.1650	Practice Balls	R38741	300.00	44002314
SOCCER MASTER INC	110.64100.12.1650	Nike Girls Soccer Jersey, 2 se	R39125	126.25	44002314
			Total for SOCCER MASTER INC	**1,975.00**	
SPORTSPRINT INC	110.64100.12.4380	JUNIOR ACHIEVEMENT	R39433	940.00	44002315
			Total for SPORTSPRINT INC	**940.00**	
STERICYCLE COMMUNICATION SOLUTIONS INC	110.63390.00.9020	FY20 Facilities Services - Liv	R35967	156.19	44002316
			Total for STERICYCLE COMMUNICATION SOLUTIONS INC	**156.19**	
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Annual Fire Alarm monitor	R36528	1,536.00	44002317

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for TECH ELECTRONICS INC	**1,536.00**	
TOTAL RECOGNITION GROUP INC	110.64100.85.7750	CRY582 - CRYSTAL SHIELD AWARDS	R38798	885.00	44002318
TOTAL RECOGNITION GROUP INC	110.64100.85.7750	SHIPPING ESTIMATE	R38798	25.00	44002318
			Total for TOTAL RECOGNITION GROUP INC	**910.00**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	624.00	44002319
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	190.00	44002319
			Total for TRANE US INC	**814.00**	
WASTE CONNECTIONS US INC	110.63360.10.0000	0001 EUREKA TRASH		152.85	44002310
WASTE CONNECTIONS US INC	110.63360.11.0000	0002 LAFAYETTE TRASH		127.91	44002310
WASTE CONNECTIONS US INC	110.63360.12.0000	0003 MARQUETTE TRASH		127.91	44002310
WASTE CONNECTIONS US INC	110.63360.13.0000	0004 RCKWD SUMMIT TRASH		88.68	44002310
WASTE CONNECTIONS US INC	110.63360.20.0000	0005 CRESTVIEW TRASH		133.02	44002310
WASTE CONNECTIONS US INC	110.63360.53.0000	0006 LASALLE TRASH		83.57	44002310
WASTE CONNECTIONS US INC	110.63360.23.0000	0007 RCKWD SOUTH TRASH		88.68	44002310
WASTE CONNECTIONS US INC	110.63360.25.0000	0008 SELVIDGE TRASH		88.68	44002310
WASTE CONNECTIONS US INC	110.63360.24.0000	0009 RCKWD VALLEY MIDDLE		88.68	44002310
WASTE CONNECTIONS US INC	110.63360.26.0000	0010 WILDWOOD TRASH		88.68	44002310
WASTE CONNECTIONS US INC	110.63360.33.0000	0011 BALLWIN TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.35.0000	0012 BLEVINS TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.36.0000	0013 BOWLES TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.42.0000	0014 CHESTERFIELD TRASH		53.25	44002310
WASTE CONNECTIONS US INC	110.63360.46.0000	0015 BABLER TRASH		88.68	44002310
WASTE CONNECTIONS US INC	110.63360.48.0000	0016 ELLISVILLE TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.48.0000	0017 CE TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.53.0000	0018 EUREKA EARLY CHILD CTR TR		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.38.0000	0019 FAIRWAY TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.55.0000	0020 GREEN PINES TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.58.0000	0021 GEGGIE TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.60.0000	0022 KELLISON TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.61.0000	0023 RIDGE MEADOWS TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.59.0000	0024 KEHRS MILL TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.64.0000	0025 POND TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.66.0000	0026 STANTON TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.67.0000	0027 UTHOFF TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.72.0000	0029 WESTRIDGE TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.73.0000	0030 WILD HORSE TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.74.0000	0031 WOERTHER TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.80.0000	0032 CENTRAL OFFICE TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.82.0000	0033 CCL OLD STATE TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.78.0000	0034 ECC TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.87.0000	0035 WRHS		88.68	44002310
WASTE CONNECTIONS US INC	110.63360.21.0000	0036 ANNEX & ILC TRASH		88.68	44002310

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63360.21.0000	0037 ANNEX/CSHOP TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.00.5530	0038 BUS OPERATIONS		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.52.0000	0039 EUREKA ELEMENTARY TRASH		44.34	44002310
WASTE CONNECTIONS US INC	110.63360.00.5530	Trans dept 5/01/20-5/31/20		30.00	44002310
			Total for WASTE CONNECTIONS US INC	**2,482.11**	
			Total for Fund 110	**51,903.74**	
CASUAL TEES	140.64100.11.1990	250 GILDAN 2000 S/S T-SHIRTS F	RA16477	1,699.00	44002326
CASUAL TEES	140.64100.24.1990	Packable Hooded Anorak (Graphi	RA16501	646.25	44002326
CASUAL TEES	140.64100.24.1990	ST357 1/4 Zip Dry-Fit (Black)	RA16501	516.75	44002326
CASUAL TEES	140.64100.24.1990	XXL Charge	RA16501	7.00	44002326
CASUAL TEES	140.64100.24.1990	XXXL Charge	RA16501	1.50	44002326
CASUAL TEES	140.64100.24.1990	XXXXL Charge	RA16501	4.50	44002326
			Total for CASUAL TEES	**2,875.00**	
EMBROID ME	140.64100.10.1990	Face mask with 2 color Power C	RA16503	1,190.00	44002328
			Total for EMBROID ME	**1,190.00**	
JOSTENS INC	140.64100.11.1990	2020 SENIOR GRADUATION -400 LH	RA16011	1,936.84	44002334
JOSTENS INC	140.64100.13.1990	Diploma Covers for Class of 20	RA16067	1,152.00	44002334
JOSTENS INC	140.64100.13.1990	Estimated shipping 10% of tota	RA16067	64.30	44002334
JOSTENS INC	140.64100.12.1990	2019-2020-graduation supplies	RA15817	3,132.51	44002334
JOSTENS INC	140.64100.13.1990	Diplomas for Class of 2020 (gr	RA16067	1,173.75	44002334
JOSTENS INC	140.64100.13.1990	Estimated shipping 10% of tota	RA16067	34.42	44002334
JOSTENS INC	140.64100.13.1990	Blanket order for hoods and go	RA16357	1,609.05	44002334
			Total for JOSTENS INC	**9,102.87**	
MAXIMUM PROMOTION INC	140.63910.11.1990	SHIPPING	RA16494	45.00	44002311
MAXIMUM PROMOTION INC	140.64100.11.1990	4X6 APPLIQUED WALL BANNER: BLA	RA16494	1,300.00	44002311
MAXIMUM PROMOTION INC	140.64100.10.1990	4' X 6' NYLON WALL BANNER WITH	RA16485	954.00	44002311
MAXIMUM PROMOTION INC	140.64100.10.1990	SHIPPING AND HANDLING	RA16485	45.00	44002311
			Total for MAXIMUM PROMOTION INC	**2,344.00**	
SOCCER MASTER INC	140.64100.12.1990	Nike Girls Soccer Jersey, 2 se	R39125	753.75	44002314
SOCCER MASTER INC	140.64100.12.1990	Adidas long sleeve white jerse	RA16123	676.50	44002314
SOCCER MASTER INC	140.64100.12.1990	Nike Legend Drifit with logo	RA16445	1,240.00	44002314
SOCCER MASTER INC	140.64100.12.1990	Adidas Team 1/4 zip with embro	RA16445	2,745.00	44002314
			Total for SOCCER MASTER INC	**5,415.25**	
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket PO to cover the ma	RA15661	1,899.68	44002320
			Total for TREETOP ENTERPRISES INC	**1,899.68**	
			Total for Fund 140	**22,826.80**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	160.63360.00.8170	0028 VANDOVER TRASH		44.34	44002310
			Total for WASTE CONNECTIONS US INC	**44.34**	
			Total for Fund 160	**44.34**	
GATEWAY BOBCAT LLC	418.65415.88.9704	T650 T4 Bobcat Compact Track L	RBD01719	53,158.42	44002331
GATEWAY BOBCAT LLC	418.65415.88.9704	Delivery Fee	RBD01719	200.00	44002331
			Total for GATEWAY BOBCAT LLC	**53,358.42**	
J & J FENCE INC	418.65315.23.9704	(BI) FY20 Athletic perimeter f	RBD01677	27,032.92	44002336
			Total for J & J FENCE INC	**27,032.92**	
			Total for Fund 418	**80,391.34**	
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY20 Special materials te	RBD01743	1,121.00	44002321
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY20 Special materials te	RBD01743	1,402.00	44002321
			Total for SCI ENGINEERING INC	**2,523.00**	
			Total for Fund 419	**2,523.00**	
			Report Total	**157,689.22**	

May 28, 2020

Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BALOG, BRAD MICHAEL	110.63450.80.5100	RCWD-1148-3707		17.44	22007138
			Total for BALOG, BRAD MICHAEL	**17.44**	
BELL, BRADLEY D	110.63450.86.4620	RCWD-1148-3721		243.12	22007139
			Total for BELL, BRADLEY D	**243.12**	
BIGHAM, DENISE ANN	110.63450.00.4000	RCWD-1148-3703		64.00	22007140
			Total for BIGHAM, DENISE ANN	**64.00**	
BLANKENSHIP, BARBARA A	110.63450.00.4000	RCWD-1148-3642		19.04	22007141
			Total for BLANKENSHIP, BARBARA A	**19.04**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-3704		28.42	22007142
			Total for BLANNER, MICHAEL FRANCIS	**28.42**	
BRAY, MEGHAN MARIE	110.63450.00.4000	RCWD-1148-3708		1.03	22007143
			Total for BRAY, MEGHAN MARIE	**1.03**	
CARLSON, PAIGE NOEL	110.63450.00.4000	RCWD-1148-3716		96.86	22007144
			Total for CARLSON, PAIGE NOEL	**96.86**	
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-3685		109.03	22007145
			Total for DWYER, JULIE ANN	**109.03**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001090		18,444.12	11002217
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002100		67,749.47	11002214
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002110		67,914.73	11002220
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001090		18,444.12	11002217
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002100		67,749.47	11002214
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002110		67,914.73	11002220
			Total for EFTPS - FICA	**308,216.64**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001090		30,483.03	11002218
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002100		70,106.59	11002215
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002110		70,463.41	11002221
			Total for EFTPS - FIT	**171,053.03**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001090		4,874.84	11002219
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002100		16,003.70	11002216
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002110		16,045.88	11002222
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001090		4,874.84	11002219
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002100		16,003.70	11002216
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002110		16,045.88	11002222
			Total for EFTPS - MEDICARE	**73,848.84**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FOSHAGE, SUZANNE MICHELE	110.63450.78.6200	RCWD-1148-3561		152.89	22007147
		Total for FOSHAGE, SUZANNE MICHELE		**152.89**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-3684		56.86	22007148
		Total for FREUND, CHRISTOPHER JAMES		**56.86**	
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3713		10.35	22007149
		Total for GEARY, CHARLES STEPHEN		**10.35**	
HARR, LAUREN ASHLEY	110.63450.00.4000	RCWD-1148-3709		45.02	22007150
		Total for HARR, LAUREN ASHLEY		**45.02**	
HAUSMANN, ERIN ELIZABETH	110.63450.00.4000	RCWD-1148-3711		26.10	22007151
		Total for HAUSMANN, ERIN ELIZABETH		**26.10**	
LAMATINA, LINDA S	110.63450.86.4620	RCWD-1148-3700		5.87	22007152
		Total for LAMATINA, LINDA S		**5.87**	
MCCLAIN, CATHERINE A	110.63450.00.4000	RCWD-1148-3616		29.32	22007153
		Total for MCCLAIN, CATHERINE A		**29.32**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002100		0.78	22007121
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002110		0.78	22007161
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001090		3.06	22007130
		Total for MISSOURI NEA - DUES		**4.62**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002100		203.80	22007122
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002110		203.80	22007162
		Total for MISSOURI NEA - DUES RCEA		**407.60**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002100		2.02	22007123
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002110		2.02	22007163
		Total for MISSOURI NEA - PAC		**4.04**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001090		11,768.08	22007131
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002100		26,042.28	22007124
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002110		26,180.69	22007164
		Total for MO DIRECTOR OF REVENUE		**63,991.05**	
NICHOLAS, SHARON	110.63450.00.8020	RCWD-1148-3722		29.21	22007154
		Total for NICHOLAS, SHARON		**29.21**	
ORR, AMY CHRISTINE	110.63450.00.4000	RCWD-1148-3695		30.30	22007155
		Total for ORR, AMY CHRISTINE		**30.30**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-3688		80.84	22007156
			Total for REED, BRIAN DAVID	**80.84**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-3575		56.36	22007157
			Total for RHODES, SCOTT MATTHEW	**56.36**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001090		25,707.93	22007132
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002100		146,354.96	22007125
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002110		146,504.70	22007165
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001090		6,186.16	22007132
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002100		31,844.85	22007125
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002110		32,375.99	22007165
			Total for ROCKWOOD S/D- DELUXE MED INS	**388,974.59**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001090		3,080.56	22007133
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002100		12,131.68	22007126
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002110		12,181.80	22007166
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001090		1,015.87	22007133
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002100		3,058.92	22007126
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002110		3,099.21	22007166
			Total for ROCKWOOD S/D- DENTAL INS	**34,568.04**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001090		6.25	22007134
			Total for ROCKWOOD S/D- H/D FLEX	**6.25**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001090		15,773.10	22007135
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002100		35,287.10	22007127
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002110		35,287.12	22007167
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001090		3,387.26	22007135
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002100		7,067.28	22007127
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002110		7,019.05	22007167
			Total for ROCKWOOD S/D- HD/HSA MED INS	**103,820.91**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001090		491.33	22007136
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002100		2,073.84	22007128
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002110		2,073.84	22007168
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001090		989.57	22007136
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002100		91.67	22007128
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002110		91.67	22007168
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**5,811.92**	
SHIN, ANDREW WOOK	110.63450.85.7750	RCWD-1148-3624		110.88	22007158
SHIN, ANDREW WOOK	110.63450.85.7750	RCWD-1148-3625		41.28	22007158
			Total for SHIN, ANDREW WOOK	**152.16**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TAYLOR, STACEY LEIGH	110.63450.00.4000	RCWD-1148-3712		45.41	22007159
			Total for TAYLOR, STACEY LEIGH	**45.41**	
TROTIER, RENEE LYN	110.63450.80.5000	RCWD-1148-3717		13.57	22007160
			Total for TROTIER, RENEE LYN	**13.57**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001090		3,975.67	22007137
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002100		5,135.00	22007129
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002110		5,130.00	22007169
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001090		25.00	22007137
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001090		83.33	22007137
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002100		1,266.50	22007129
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002110		1,266.50	22007169
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001090		1,133.00	22007137
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002100		275.00	22007129
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002110		275.00	22007169
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001090		500.00	22007137
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002100		2,643.21	22007129
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002110		2,643.21	22007169
			Total for TSA CONSULTING GROUP INC	**24,351.42**	
			Total for Fund 110	**1,176,372.15**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001090		381.89	11002217
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002100		8,586.87	11002214
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002110		8,581.17	11002220
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001090		381.89	11002217
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002100		8,586.87	11002214
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002110		8,581.17	11002220
			Total for EFTPS - FICA	**35,099.86**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001090		647.27	11002218
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002100		6,102.94	11002215
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002110		6,129.66	11002221
			Total for EFTPS - FIT	**12,879.87**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001090		89.31	11002219
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002100		2,008.24	11002216
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002110		2,006.91	11002222
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001090		89.31	11002219
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002100		2,008.24	11002216
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002110		2,006.91	11002222
			Total for EFTPS - MEDICARE	**8,208.92**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-3706		72.15	22007146

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for FISCHER, CARMEN SHEILA	**72.15**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001090		230.65	22007131
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002100		1,899.64	22007124
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002110		1,901.14	22007164
			Total for MO DIRECTOR OF REVENUE	**4,031.43**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001090		714.00	22007132
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002100		15,785.83	22007125
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002110		15,785.83	22007165
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001090		336.90	22007132
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002100		3,611.87	22007125
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002110		3,611.87	22007165
			Total for ROCKWOOD S/D- DELUXE MED INS	**39,846.30**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001090		73.73	22007133
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002100		1,272.31	22007126
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002110		1,272.31	22007166
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001090		36.46	22007133
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002100		234.15	22007126
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002110		234.15	22007166
			Total for ROCKWOOD S/D- DENTAL INS	**3,123.11**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001090		245.96	22007135
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002100		5,365.24	22007127
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002110		5,365.22	22007167
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001090		51.02	22007135
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002100		778.62	22007127
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002110		778.62	22007167
			Total for ROCKWOOD S/D- HD/HSA MED INS	**12,584.68**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001090		12.50	22007136
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2002100		127.17	22007128
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2002110		127.17	22007168
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**266.84**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001090		329.00	22007137
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2002100		175.00	22007129
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2002110		175.00	22007169
			Total for TSA CONSULTING GROUP INC	**679.00**	
			Total for Fund 120	**116,792.16**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001090		35.19	11002218
			Total for EFTPS - FIT	**35.19**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001090		5.38	11002219
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001090		5.38	11002219
			Total for EFTPS - MEDICARE	**10.76**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001090		13.62	22007131
			Total for MO DIRECTOR OF REVENUE	**13.62**	
			Total for Fund 140	**59.57**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001090		7,275.66	11002217
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002100		9,075.58	11002214
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002110		9,006.66	11002220
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001090		7,275.66	11002217
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002100		9,075.58	11002214
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002110		9,006.66	11002220
			Total for EFTPS - FICA	**50,715.80**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001090		13,062.10	11002218
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002100		6,131.51	11002215
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002110		6,100.65	11002221
			Total for EFTPS - FIT	**25,294.26**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001090		2,267.61	11002219
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002100		2,122.58	11002216
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002110		2,106.47	11002222
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001090		2,267.61	11002219
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002100		2,122.58	11002216
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002110		2,106.47	11002222
			Total for EFTPS - MEDICARE	**12,993.32**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001090		210.54	22007130
			Total for MISSOURI NEA - DUES	**210.54**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001090		4,970.30	22007131
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002100		1,858.41	22007124
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002110		1,804.88	22007164
			Total for MO DIRECTOR OF REVENUE	**8,633.59**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001090		18,359.42	22007132
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002100		10,469.80	22007125
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002110		10,469.80	22007165
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001090		2,913.97	22007132
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002100		1,055.44	22007125
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002110		1,055.44	22007165

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ROCKWOOD S/D- DELUXE MED INS	**44,323.87**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001090		1,640.36	22007133
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002100		1,097.39	22007126
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002110		1,097.39	22007166
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001090		363.30	22007133
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002100		219.09	22007126
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002110		219.09	22007166
			Total for ROCKWOOD S/D- DENTAL INS	**4,636.62**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001090		145.83	22007134
			Total for ROCKWOOD S/D- H/D FLEX	**145.83**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001090		4,161.06	22007135
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002100		4,733.11	22007127
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002110		4,733.11	22007167
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001090		688.29	22007135
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002100		686.92	22007127
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002110		686.92	22007167
			Total for ROCKWOOD S/D- HD/HSA MED INS	**15,689.41**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001090		602.08	22007136
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002100		150.00	22007128
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002110		150.00	22007168
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001090		208.33	22007136
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002100		100.00	22007128
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002110		100.00	22007168
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**1,310.41**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001090		1,736.57	22007137
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002100		30.00	22007129
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002110		30.00	22007169
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001090		25.00	22007137
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001090		600.00	22007137
			Total for TSA CONSULTING GROUP INC	**2,421.57**	
			Total for Fund 160	**166,375.22**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001090		742.36	11002217
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002100		3,646.48	11002214
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002110		3,687.82	11002220
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001090		742.36	11002217
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002100		3,646.48	11002214
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002110		3,687.82	11002220
			Total for EFTPS - FICA	**16,153.32**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001090		370,335.93	11002218
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002100		3,726.49	11002215
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002110		3,862.22	11002221
			Total for EFTPS - FIT	**377,924.64**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001090		66,184.09	11002219
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002100		901.79	11002216
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002110		911.47	11002222
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001090		66,184.09	11002219
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002100		901.79	11002216
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002110		911.47	11002222
			Total for EFTPS - MEDICARE	**135,994.70**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001090		20,753.52	22007130
			Total for MISSOURI NEA - DUES	**20,753.52**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001090		145,620.23	22007131
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002100		1,226.63	22007124
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002110		1,197.70	22007164
			Total for MO DIRECTOR OF REVENUE	**148,044.56**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001090		336,935.53	22007132
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002100		3,076.54	22007125
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002110		3,076.54	22007165
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001090		76,078.05	22007132
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002100		678.39	22007125
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002110		678.39	22007165
			Total for ROCKWOOD S/D- DELUXE MED INS	**420,523.44**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001090		40,953.85	22007133
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002100		267.72	22007126
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002110		267.72	22007166
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001090		12,055.89	22007133
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002100		92.12	22007126
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002110		92.12	22007166
			Total for ROCKWOOD S/D- DENTAL INS	**53,729.42**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001090		843.33	22007134
			Total for ROCKWOOD S/D- H/D FLEX	**843.33**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001090		215,604.36	22007135
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002100		624.66	22007127
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002110		624.66	22007167
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001090		38,550.69	22007135

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002100		129.56	22007127
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002110		129.56	22007167
		Total for ROCKWOOD S/D- HD/HSA MED INS		**255,663.49**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001090		9,405.54	22007136
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2002100		103.70	22007128
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2002110		103.70	22007168
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001090		17,818.27	22007136
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**27,431.21**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001090		44,745.79	22007137
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001090		1,533.33	22007137
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001090		2,050.00	22007137
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001090		10,163.50	22007137
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001090		25,227.83	22007137
		Total for TSA CONSULTING GROUP INC		**83,720.45**	
			Total for Fund 200	**1,540,782.08**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		101,471.55	33000068
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		11,066.85	33000068
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		8,271.48	33000068
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,920.14	33000068
		Total for BANC OF AMERICA PUBLIC CAPITAL		**122,730.02**	
			Total for Fund 450	**122,730.02**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002100		17.68	11002214
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002110		19.12	11002220
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002100		17.68	11002214
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002110		19.12	11002220
			Total for EFTPS - FICA	**73.60**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001090		422.96	11002218
EFTPS - FIT	990.21510.99.0000	PAYROLL 2002100		27.23	11002215
EFTPS - FIT	990.21510.99.0000	PAYROLL 2002110		27.13	11002221
			Total for EFTPS - FIT	**477.32**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001090		77.76	11002219
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002100		4.14	11002216
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002110		4.47	11002222
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001090		77.76	11002219
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002100		4.14	11002216
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002110		4.47	11002222
			Total for EFTPS - MEDICARE	**172.74**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001090		175.12	22007131
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2002100		3.04	22007124
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2002110		2.59	22007164
		Total for MO DIRECTOR OF REVENUE		**180.75**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002100		370.33	22007125
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002110		370.33	22007165
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002100		140.79	22007125
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002110		117.55	22007165
		Total for ROCKWOOD S/D- DELUXE MED INS		**999.00**	
			Total for Fund 990	**1,903.41**	
			Report Total	**3,125,014.61**	

May 28, 2020

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMIUMS		77.12	00110713
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMIUMS		3,736.62	00110713
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,813.74**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEES 4/4/20-5/1/20		10,649.43	00110714
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 4/18/20-5/1/20		285,838.64	00110714
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 5/1/20-5/15/20		275,124.46	00110714
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**571,612.53**	
			Total for Fund 510	**575,426.27**	
			Report Total	**575,426.27**	

June 11, 2020

BILL LIST

Accounts Payable & Payroll

June 11, 2020

Accounts Payable

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
A T & T	110.63610.86.4620	IP FLEX 5/10/20-6/9/20		639.92	99134864
A T & T	110.63610.86.4620	VOICE OVER IP 5/10/20-6/9/20		1,217.58	99134865
			Total for A T & T	**1,857.50**	
A T & T MOBILITY	110.63610.86.4620	Wireless 4/12/20-5/11/20		2,261.67	99134886
			Total for A T & T MOBILITY	**2,261.67**	
AFLAC	110.21560.99.0000	PAYROLL 2002100		31.09	99134877
AFLAC	110.21560.99.0000	PAYROLL 2002110		31.09	99134877
AFLAC	110.21560.99.0000	PAYROLL 2001090		55.38	99134877
AFLAC	110.21560.99.0000	PAYROLL 2001100		55.38	99134877
AFLAC	110.21560.99.0000	PAYROLL 2002100		12.50	99134877
AFLAC	110.21560.99.0000	PAYROLL 2002110		12.50	99134877
			Total for AFLAC	**197.94**	
AMEREN MISSOURI	110.64810.00.5530	Block htr 2 4/26/20-5/26/20		13.78	99134889
AMEREN MISSOURI	110.64810.10.0000	EHS STEM ADDTN 4/26/20-5/26/20		1,716.51	99134892
AMEREN MISSOURI	110.64810.52.0000	EUE 4/22/20-5/21/20		1,697.04	99134891
AMEREN MISSOURI	110.64810.00.5530	Block htr 1 4/26/20-5/26/20		13.85	99134890
AMEREN MISSOURI	110.64810.00.5530	PARKING LOT 3/23/20-4/22/20		102.40	99134866
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		901.63	99134858
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		64.94	99134858
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		19.04	99134858
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		8,873.87	99134858
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		100.51	99134858
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		16.83	99134858
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		52.16	99134858
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		11,468.58	99134858
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		792.48	99134858
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		6,263.39	99134858
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		430.75	99134858
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,303.42	99134858
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		49.39	99134858
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		12,255.90	99134858
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		21.05	99134858
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		10,707.46	99134858
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		42.69	99134858
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		5,832.77	99134858
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		4,942.77	99134858
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		212.30	99134858
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,052.09	99134858
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		150.72	99134858
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		1,718.16	99134858
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		1,613.70	99134858
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		-	99134858
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		2,132.24	99134858
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		4,000.36	99134858
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		529.38	99134858

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		16.87	99134858
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		11.46	99134858
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		3,135.91	99134858
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		19.62	99134858
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.08	99134858
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.19	99134858
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		5,634.45	99134858
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		117.79	99134858
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		4,489.02	99134858
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,076.35	99134858
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		2,100.11	99134858
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		1,659.09	99134858
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		2,764.95	99134858
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		1,773.07	99134858
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		672.17	99134858
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		418.37	99134858
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		91.06	99134858
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		1,630.91	99134858
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		168.62	99134858
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		2,543.92	99134858
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		27.45	99134858
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		27.77	99134858
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		4,698.68	99134858
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.83	99134858
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		38.19	99134858
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		85.25	99134858
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.83	99134858
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		871.87	99134858
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		741.43	99134858
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		-	99134858
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		1,600.28	99134858
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		1,843.17	99134858
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		-	99134858
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		1,173.83	99134858
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		16.83	99134858
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		509.00	99134858
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		2,315.19	99134858
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		1,081.43	99134858
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		1,590.19	99134858
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		127.62	99134858
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,346.27	99134858
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		3,515.65	99134858
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		3,023.83	99134858
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		2,124.29	99134858
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		1,222.69	99134858
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		1,913.53	99134858
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		2,455.72	99134858
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		1,205.38	99134858

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		1,082.56	99134858
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		588.10	99134858
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		2,595.53	99134858
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		1,673.77	99134858
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		2,202.54	99134858
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		2,845.72	99134858
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		140.90	99134858
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		563.87	99134858
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		1,266.85	99134858
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		680.18	99134858
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		436.30	99134858
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		175.50	99134858
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		151.33	99134858
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		861.93	99134858
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		875.03	99134858
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		1,836.02	99134858
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,225.45	99134858
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		276.07	99134858
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		193.36	99134858
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		173.13	99134858
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		786.13	99134858
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		373.61	99134858
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		655.02	99134858
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		575.79	99134887
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		41.61	99134887
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		18.92	99134887
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		9,228.88	99134887
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		18.75	99134887
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		16.80	99134887
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		52.09	99134887
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		7,027.26	99134887
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		588.06	99134887
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		4,788.97	99134887
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		371.09	99134887
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		1,405.24	99134887
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		47.14	99134887
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		9,390.41	99134887
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		20.38	99134887
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		8,323.16	99134887
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		42.01	99134887
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		4,181.03	99134887
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		3,063.97	99134887
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		210.09	99134887
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		662.98	99134887
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		150.48	99134887
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		1,606.17	99134887
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		1,246.24	99134887
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		7,563.79	99134887

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		1,882.53	99134887
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		3,289.11	99134887
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		272.68	99134887
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		16.81	99134887
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		11.04	99134887
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		2,350.85	99134887
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		18.26	99134887
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		11.41	99134887
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.04	99134887
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		3,447.34	99134887
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		159.86	99134887
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		4,512.98	99134887
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		899.28	99134887
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		1,995.07	99134887
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		1,823.66	99134887
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		2,051.19	99134887
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		1,849.23	99134887
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		367.78	99134887
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		283.30	99134887
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		90.67	99134887
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		1,328.87	99134887
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		168.24	99134887
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		2,146.68	99134887
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		28.17	99134887
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		28.41	99134887
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		3,725.12	99134887
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.07	99134887
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		37.86	99134887
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		84.16	99134887
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.07	99134887
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		669.02	99134887
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		701.57	99134887
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		1,808.85	99134887
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		1,568.63	99134887
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		1,182.03	99134887
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		16.80	99134887
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		607.79	99134887
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		2,224.69	99134887
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		1,146.76	99134887
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		1,332.12	99134887
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		127.57	99134887
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,303.04	99134887
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		2,273.75	99134887
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		2,641.08	99134887
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		1,632.79	99134887
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		1,404.74	99134887
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		2,135.80	99134887
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		1,541.31	99134887

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		942.76	99134887
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		800.38	99134887
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		708.37	99134887
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		1,757.20	99134887
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		1,886.05	99134887
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		1,585.73	99134887
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		2,408.75	99134887
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		140.85	99134887
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		475.41	99134887
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		1,454.15	99134887
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		434.37	99134887
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		341.08	99134887
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		134.02	99134887
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		151.27	99134887
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		501.36	99134887
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		590.26	99134887
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		1,954.14	99134887
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,119.33	99134887
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		228.84	99134887
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		128.59	99134887
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		154.25	99134887
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		785.19	99134887
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		198.93	99134887
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		514.33	99134887
AMEREN MISSOURI	110.64810.00.5530	Block htr #3 4/26/20-5/26/20		14.21	99134888
		Total for AMEREN MISSOURI		**302,960.48**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001090		58.30	99134878
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001100		58.30	99134878
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002100		136.58	99134878
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002110		136.58	99134878
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002100		66.55	99134878
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002110		66.55	99134878
		Total for AMERICAN FIDELITY ASSURANCE CO		**522.86**	
ARBITERPAY TRUST ACCOUNT	110.63910.12.1790	Lacrosse sport fee and arbiter	R39747	99.44	99134980
ARBITERPAY TRUST ACCOUNT	110.63910.13.1790	Spring 2020 Lacrosse Assigning	R39718	92.94	99134982
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Arbiter System Costs/Slots/Fee	R39741	28.94	99134981
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Sport Fee-Lacrosse	R39741	25.00	99134981
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Assigning/Maintenance Fees	R39741	45.50	99134981
		Total for ARBITERPAY TRUST ACCOUNT		**291.82**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2001100		0.03	99134879
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002100		11.23	99134879
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002110		11.23	99134879
		Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS		**22.49**	
ASPINALL STEVEN C	110.63910.12.1490	SENIOR NIGHT SECURITY		120.00	99134901

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ASPINALL STEVEN C	**120.00**	
ATG-RAM INDUSTRIES LLC	110.64100.00.9030	Organic Infill Material - Qty	R39077	15,840.00	99134983
ATG-RAM INDUSTRIES LLC	110.64100.00.9030	Freight Charges	R39077	1,050.00	99134983
			Total for ATG-RAM INDUSTRIES LLC	**16,890.00**	
BARKER MARY JO	110.63195.00.4240	Reading Intervention PD per CO	R37534	1,236.25	99134984
			Total for BARKER MARY JO	**1,236.25**	
BASSETT, STEVEN D	110.63450.00.9010	APRIL MILEAGE		10.52	99134970
			Total for BASSETT, STEVEN D	**10.52**	
BELL, AUDREY MAE	110.63120.80.5100	SUPP STAFF TUIT REIMB-BELL		150.00	99134960
			Total for BELL, AUDREY MAE	**150.00**	
BESSINE WALTERBACH, LLP	110.21610.99.0000	PAYROLL 2002120		234.38	99135035
			Total for BESSINE WALTERBACH, LLP	**234.38**	
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,160.25	99134986
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	449.28	99134986
			Total for BUCKEYE CLEANING CENTER	**1,609.53**	
C A SHORT COMPANY INC	110.64100.85.7750	2019-2020 EMPLOYEE AWARDS FOR	R37283	380.00	99134987
			Total for C A SHORT COMPANY INC	**380.00**	
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.23.0000	03/01/20-03/31/20 RSMS GAS USE		1,616.66	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	03/01/20-03/31/20 CMS POOL GAS		149.67	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.26.0000	03/01/20-03/31/20 WMS GAS USE		418.19	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	03/01/20-03/31/20 BBE GAS USE		718.98	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	03/01/20-03/31/20 BBE GAS USE		45.52	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	03/01/20-03/31/20 EHS CAFE GAS		2,183.42	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.52.0000	03/01/20-03/31/20 EUE GAS USE		1,164.52	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.61.0000	03/01/20-03/31/20 RME GAS USE		1,166.00	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	03/01/20-03/31/20 EHS GAS USE		1,865.46	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.72.0000	03/01/20-03/31/20 WEE GAS USE		820.55	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.13.0000	03/01/20-03/31/20 RSHS GAS USE		4,455.07	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	03/01/20-03/31/20 CMS GAS USE		2,017.78	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	03/01/20-03/31/20 BAE GAS USE		1,975.49	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.48.0000	03/01/20-03/31/20 ELE GAS USE		1,225.73	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.12.0000	03/01/20-03/31/20 MHS GAS USE		4,189.05	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	03/01/20-03/31/20 BAE GAS USE		64.91	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.78.0000	03/01/20-03/31/20 ECC GAS USE		286.78	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.53.0000	03/01/20-03/31/20 EUE/ECC GAS		638.19	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.35.0000	03/01/20-03/31/20 BLE GAS USE		558.56	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.67.0000	03/01/20-03/31/20 UVE GAS USE		920.54	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.00.5530	03/01/20-03/31/20 BUS GRGE GAS		253.65	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.73.0000	03/01/20-03/31/20 WHE GAS USE		225.36	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.64.0000	03/01/20-03/31/20 POE GAS USE		374.25	99134893

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.59.0000	03/01/20-03/31/20 KME GAS USE		1,022.82	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.25.0000	03/01/20-03/31/20 LSMS GAS USE		1,253.81	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	03/01/20-03/31/20 CMS GAS USE		1,315.00	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.36.0000	03/01/20-03/31/20 BOE GAS USE		1,111.34	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.11.0000	03/01/20-03/31/20 LHS GAS USE		2,095.20	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.21.0000	03/01/20-03/31/20 ANX B GAS US		929.67	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.24.0000	03/01/20-03/31/20 RVMS GAS USE		1,614.36	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.38.0000	03/01/20-03/31/20 FAE GAS USE		450.00	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.82.0000	03/01/20-03/31/20 CCL GAS USE		1,416.77	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.60.0000	03/01/20-03/31/20 KEE GAS USE		328.18	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.42.0000	03/01/20-03/31/20 CHE GAS USE		551.15	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.58.0000	03/01/20-03/31/20 GEE GAS USE		983.27	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.81.0000	03/01/20-03/31/20 VAN GAS USE		509.83	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.22.0000	03/01/20-03/31/20 SMS GAS USE		826.26	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.55.0000	03/01/20-03/31/20 GPE GAS USE		128.72	99134893
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.74.0000	03/01/20-03/31/20 WOE GAS USE		537.70	99134893
		Total for CENTERPOINT ENERGY SERVICES RETAIL LLC		**42,408.41**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 05/02/20-06/01/2		1,382.28	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 05/02/20-06/01/20		516.51	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 05/02/20-06/01/20		516.51	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 05/02/20-06/01/20		516.51	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 05/02/20-06/01/20		1,395.11	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 05/02/20-06/01/20		516.51	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 05/02/20-06/01/20		516.51	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 05/02/20-06/01/20		516.51	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 05/02/20-06/01/20		1,382.28	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 05/02/20-06/01/20		1,388.70	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 05/02/20-06/01/20		514.14	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 05/02/20-06/01/20		517.70	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 05/02/20-06/01/20		517.70	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 05/02/20-06/01/20		518.89	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 05/02/20-06/01/20		518.89	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 05/02/20-06/01/20		1,401.53	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE Internet 05/02/20-06/01/20		514.14	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE Internet 05/02/20-06/01/20		514.14	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS Internet 05/02/20-06/01/2		1,388.70	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE Internet 05/02/20-06/01/20		514.14	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE Internet 05/02/20-06/01/20		1,388.70	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS Internet 05/02/20-06/01/2		1,388.70	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE Internet 05/02/20-06/01/20		1,623.58	99134895
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 comm ave 5/16/20-6/15/20		38.99	99134867
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE 5/23/20-6/22/20		518.89	99134896
		Total for CHARTER BUSINESS NETWORK		**20,526.26**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99134988
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	154.20	99134988
			Total for CINTAS #452 INC	**189.76**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2002120		99.12	99135036
			Total for CIRCUIT CLERK	**99.12**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 2002120		89.71	99135037
			Total for CIRCUIT CLERK ST LOUIS COUNTY	**89.71**	
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.80.5150	This expense is for two (2) Sc	R36503	14,157.41	99134989
			Total for CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	**14,157.41**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001090		150.80	99134880
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001100		149.93	99134880
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002100		164.55	99134880
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002110		164.55	99134880
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**629.83**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001090		328.29	99134881
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001100		328.29	99134881
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002100		1,319.26	99134881
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002110		1,319.90	99134881
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001090		89.37	99134881
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001100		89.37	99134881
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002100		289.73	99134881
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002110		291.60	99134881
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**4,055.81**	
CORLESS GEORGE STEVEN	110.63910.11.1490	SECURITY FOR CLASS OF 2020 PAR		90.00	99134860
			Total for CORLESS GEORGE STEVEN	**90.00**	
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	52.50	99134991
DEAF INTER-LINK INC	110.63130.00.8060	Sign Language Interpretation S	R37053	52.50	99134991
			Total for DEAF INTER-LINK INC	**105.00**	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	1st qtr 2020 benefit chgs		10,295.69	99134859
			Total for DIV OF EMPLOYMENT SECURITY	**10,295.69**	
ECO FIT EQUIPMENT LLC	110.63320.12.1500	Service Call and Labor for rep	R38769	262.50	99134992
ECO FIT EQUIPMENT LLC	110.63320.12.1500	Life Fitness Upright Bike 6V B	R38769	44.45	99134992
ECO FIT EQUIPMENT LLC	110.63320.12.1500	Life Fitness Upright Bike Shro	R38769	121.40	99134992
ECO FIT EQUIPMENT LLC	110.63320.12.1500	Life Fitness Bike Belt Poly V	R38769	34.18	99134992
ECO FIT EQUIPMENT LLC	110.63320.12.1500	Life Fitness Treadmill Stridin	R38769	567.45	99134992
ECO FIT EQUIPMENT LLC	110.63320.12.1500	Life Fitness Treadmill Tinnerm	R38769	5.84	99134992
ECO FIT EQUIPMENT LLC	110.63320.12.1500	Life Fitness Treadmill Stridin	R38769	567.45	99134992
ECO FIT EQUIPMENT LLC	110.63320.12.1500	Life Fitness Treadmill Tinnerm	R38769	5.84	99134992
ECO FIT EQUIPMENT LLC	110.63320.12.1500	Life Fitness treadmill Deck	R38769	181.80	99134992
ECO FIT EQUIPMENT LLC	110.63320.12.1500	Life Fitness Treadmill Poly V	R38769	35.23	99134992
ECO FIT EQUIPMENT LLC	110.63320.12.1500	Freight	R38769	54.95	99134992
			Total for ECO FIT EQUIPMENT LLC	**1,881.09**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDWARDSVILLE CUSD7	110.63910.10.1500	Fee for the Edwardsville Tiger	R38566	240.00	99134994
			Total for EDWARDSVILLE CUSD7	**240.00**	
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		288.18	99134897
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		320.42	99134950
			Total for ENERGY PETROLEUM COMPANY	**608.60**	
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,200.00	99134996
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,200.00	99134996
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	356.50	99134995
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	690.00	99134996
			Total for FABICK RENTS	**3,446.50**	
FAIQ MIHLAR	110.21610.99.0000	PAYROLL 2002120		89.16	99135038
			Total for FAIQ MIHLAR	**89.16**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002120		421.85	99135039
			Total for FAMILY SUPPORT PAYMENT CENTER	**421.85**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002120		396.46	99135041
			Total for FAMILY SUPPORT PAYMENT CENTER	**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002120		116.31	99135042
			Total for FAMILY SUPPORT PAYMENT CENTER	**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002120		191.77	99135043
			Total for FAMILY SUPPORT PAYMENT CENTER	**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002120		46.15	99135044
			Total for FAMILY SUPPORT PAYMENT CENTER	**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002120		159.23	99135045
			Total for FAMILY SUPPORT PAYMENT CENTER	**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002120		23.08	99135046
			Total for FAMILY SUPPORT PAYMENT CENTER	**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002120		200.31	99135047
			Total for FAMILY SUPPORT PAYMENT CENTER	**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002120		30.00	99135048
			Total for FAMILY SUPPORT PAYMENT CENTER	**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002120		148.85	99135049
			Total for FAMILY SUPPORT PAYMENT CENTER	**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002120		126.92	99135040

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for FAMILY SUPPORT PAYMENT CTR #51307412	**126.92**	
FLOWERS BY JILL INC	110.63320.10.1000	2019-2020 Plant maintenance fo	R36777	50.00	99134997
			Total for FLOWERS BY JILL INC	**50.00**	
FUELMAN	110.64860.00.9030	DIST DSL WHITE FLEET		51.83	99134868
FUELMAN	110.64890.00.0000	DIST UNLEADED		762.74	99134868
FUELMAN	110.64890.00.5530	TRANS10 UNLEADED		37.72	99134868
FUELMAN	110.64890.00.0000	District Unleaded		346.19	99134951
			Total for FUELMAN	**1,198.48**	
GERDIMAN, ESTHER STEARNS	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	99134961
			Total for GERDIMAN, ESTHER STEARNS	**52.00**	
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.13.1630	Baseball assigning fees only	R39671	208.00	99134999
			Total for GREATER ST LOUIS UMPIRE ASSIGNING LLC	**208.00**	
GREENSPRO INC	110.64100.00.9030	FY20 Purchase of 420 - 50 lb.	R36795	2,380.00	99135000
GREENSPRO INC	110.64100.00.9030	FY20 Grounds Supplies - Purch	R36868	4,680.00	99135000
			Total for GREENSPRO INC	**7,060.00**	
HENNINGSEN, PAMELA A	110.63450.78.8020	FEBRUARY MILEAGE		8.63	99134971
HENNINGSEN, PAMELA A	110.63450.78.8020	MARCH MILEAGE		81.71	99134971
			Total for HENNINGSEN, PAMELA A	**90.34**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	132.64	99135002
			Total for INTERNATIONAL LANGUAGE CENTER	**132.64**	
KACENA, ELIZABETH A	110.63450.00.4260	APRIL MILEAGE		286.41	99134972
			Total for KACENA, ELIZABETH A	**286.41**	
KLANCE STAGING INC	110.63910.13.1020	PRO AUDIO OUTDOOR PACKAGE (Aud	R39557	1,979.50	99135003
			Total for KLANCE STAGING INC	**1,979.50**	
LANDINGS AT SPIRIT GOLF CLUB	110.63910.12.1640	2020 Boys Golf Season	R39745	1,710.40	99135011
			Total for LANDINGS AT SPIRIT GOLF CLUB	**1,710.40**	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPPL Testing: Eureka High Sch	R38831	144.00	99135012
LANGUAGE TESTING INTERNATIONAL INC	110.63910.11.4030	AAPPL and ALIRA Testing: Lafay	R38831	44.00	99135012
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPL and ALIRA Testing: Marqu	R38831	14.00	99135012
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL Testing: Rockwood Summit	R38831	77.00	99135012
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPPL Testing: Eureka High Sch	R38831	349.00	99135012
LANGUAGE TESTING INTERNATIONAL INC	110.63910.11.4030	AAPPL and ALIRA Testing: Lafay	R38831	125.00	99135012
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPL and ALIRA Testing: Marqu	R38831	360.00	99135012
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL Testing: Rockwood Summit	R38831	327.00	99135012
			Total for LANGUAGE TESTING INTERNATIONAL INC	**1,440.00**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		7,201.00	99134962

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LASHLY & BAER PC	**7,201.00**	
LEARNING WITHOUT TEARS	110.64100.58.1080	110-LN-18, 100-MPB-18, 110-CK-	R39109	3,943.25	99135013
			Total for LEARNING WITHOUT TEARS	**3,943.25**	
LINDBERGH SCHOOLS	110.63910.10.1500	fee for the 2019 Freshman Girl	R39703	155.44	99135014
			Total for LINDBERGH SCHOOLS	**155.44**	
MANKOWICH WRESTLING SERVICES LLC	110.63910.12.1620	Arbiter Feee	R39511	8.09	99135016
MANKOWICH WRESTLING SERVICES LLC	110.63910.12.1620	Officials	R39511	49.50	99135016
MANKOWICH WRESTLING SERVICES LLC	110.63910.13.1620	Arbiter Fees - Wrestling Offic	R39577	8.09	99135016
MANKOWICH WRESTLING SERVICES LLC	110.63910.13.1620	Officials Assigned HS	R39577	165.00	99135016
			Total for MANKOWICH WRESTLING SERVICES LLC	**230.68**	
MCDONALD JAMES	110.63910.11.1490	PARADE PLANNING AT POWERPLEX		60.00	99134861
MCDONALD JAMES	110.63910.11.1490	SECURITY FOR CLASS OF 2020 PAR		90.00	99134861
			Total for MCDONALD JAMES	**150.00**	
MCGOWAN PERRY T	110.63390.00.9040	FY20 Reimbursable Expense	R36756	58.00	99135017
MCGOWAN PERRY T	110.63390.00.9040	FY20 Districtwide Facility Dra	R36756	2,000.00	99135017
			Total for MCGOWAN PERRY T	**2,058.00**	
METLIFE	110.21563.00.0000	FICA TAXES FOR JAN-MAR 2020		1,790.48	99134964
			Total for METLIFE	**1,790.48**	
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS 3/31/20-4/30/20		44.10	99134870
			Total for METROPOLITAN ST LOUIS SEWER	**44.10**	
MF ATHLETIC COMPANY INC	110.64100.12.1510	7610-10- Full Navy Blue, Eclip	R39424	82.32	99135018
MF ATHLETIC COMPANY INC	110.64100.12.1510	7610 - 15 Full Navy Blue, Ecli	R39424	82.44	99135018
MF ATHLETIC COMPANY INC	110.64100.12.1670	7610 - 15 Full Navy Blue, Ecli	R39424	137.56	99135018
MF ATHLETIC COMPANY INC	110.64100.12.1670	7625-04 Stake Kit for EZ up te	R39424	52.00	99135018
MF ATHLETIC COMPANY INC	110.64100.12.1670	7612-01 Sidewall Carry Bag	R39424	49.00	99135018
MF ATHLETIC COMPANY INC	110.64100.12.1680	EC91015KDP1DV1 - 10 x 15 Frame	R39424	1,135.00	99135018
MF ATHLETIC COMPANY INC	110.64100.12.1680	7610-10- Full Navy Blue, Eclip	R39424	237.68	99135018
			Total for MF ATHLETIC COMPANY INC	**1,776.00**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002120		326.85	99135050
			Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	**326.85**	
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 4/30/20-5/27/20		4.03	99134898
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 4/23/20-5/21/20		12.98	99134898
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 2/14/20-5/13/20		370.60	99134871
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 2/14/20-5/13/20		2,273.36	99134871
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 4/23/20-5/21/20		465.40	99134898
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE water 4/22/20-5/20/20		48.90	99134898
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 4/17/20-5/15/20		34.07	99134871
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 4/25/20-5/26/20		48.19	99134898

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 4/10/20-5/11/20		44.33	99134871
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 4/10/20-5/11/20		63.80	99134871
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE water 2/14/20-5/13/20		705.31	99134898
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 2/14/20-5/13/20		691.57	99134898
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water 4/24/20-5/22/20		918.12	99134898
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 4/30/20-5/27/20		155.41	99134898
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 4/30/20-5/27/20		668.68	99134898
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 5/01/20-5/28/20		3.85	99134898
		Total for MISSOURI AMERICAN WATER COMPANY		**6,508.60**	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63710.80.5210	MSBA Membership Dues July 1, 2	R39379	15,966.00	99135019
		Total for MISSOURI SCHOOL BOARDS ASSOCIATION		**15,966.00**	
NEWSMAGAZINE NETWORK	110.63620.00.7430	1/4 page full color advertisin	R38476	640.00	99135020
		Total for NEWSMAGAZINE NETWORK		**640.00**	
ODANIEL, ASHLEY ANN	110.63450.23.4260	MAY MILEAGE		68.37	99134973
		Total for ODANIEL, ASHLEY ANN		**68.37**	
OLDERWORTH JEFFREY D	110.63910.11.1490	SECURITY FOR CLASS OF 2020 PAR		90.00	99134862
		Total for OLDERWORTH JEFFREY D		**90.00**	
ORCHARD FARM R-5 SCHOOL DISTRICT	110.63410.00.5150	To reimburse Orchard Farms SD	R38212	546.00	99135022
		Total for ORCHARD FARM R-5 SCHOOL DISTRICT		**546.00**	
PARKWAY SCHOOL DISTRICT	110.63910.12.1550	31st Annual Parkway Varsity So	R39752	320.67	99135024
		Total for PARKWAY SCHOOL DISTRICT		**320.67**	
PETTY CASH C/O CHERYL BRINKMEYER	110.64100.74.1050	REIMBURSE PETTY CASH SUPPLIES		33.60	99134929
PETTY CASH C/O CHERYL BRINKMEYER	110.64100.74.1000	REIMBURSE PETTY CASH SUPPLIES		23.76	99134929
PETTY CASH C/O CHERYL BRINKMEYER	110.64100.74.1000	REIMBURSE PETTY CASH SUPPLIES		23.96	99134929
		Total for PETTY CASH C/O CHERYL BRINKMEYER		**81.32**	
PETTY CASH C/O NANCY ARMSTRONG	110.64100.46.1120	REIMBURSE PETTY CASH SUPPLIES		10.00	99134931
PETTY CASH C/O NANCY ARMSTRONG	110.64100.46.1400	REIMBURSE PETTY CASH SUPPLIES		15.98	99134931
PETTY CASH C/O NANCY ARMSTRONG	110.64100.46.1000	REIMBURSE PETTY CASH SUPPLIES		40.28	99134931
PETTY CASH C/O NANCY ARMSTRONG	110.63910.46.5150	REIMBURSE PETTY CASH NOTARY FE		3.00	99134931
		Total for PETTY CASH C/O NANCY ARMSTRONG		**69.26**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001090		22,812.69	99134882
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001100		22,812.73	99134882
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002100		83,966.15	99134882
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002110		84,064.80	99134882
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001090		22,812.69	99134882
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001100		22,812.73	99134882
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002100		83,762.43	99134882
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002110		83,861.08	99134882
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**426,905.30**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001090		6,117.07	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001100		6,502.27	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002100		1,682.63	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002110		1,581.69	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001090		676.89	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001100		676.89	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002100		4,800.48	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002110		4,847.82	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001090		6,117.07	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001100		6,502.27	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002100		1,682.63	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002110		1,581.69	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001090		676.89	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001100		676.89	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002100		4,800.48	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002110		4,847.82	99134883
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**53,771.48**	
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRATION	R38084	14.33	99134965
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRATION	R38084	14.33	99135025
			Total for QUENCH USA INC	**28.66**	
REBECCA SPEIER	110.21610.99.0000	PAYROLL 2002120		123.28	99135051
			Total for REBECCA SPEIER	**123.28**	
REGION WELDING OF MISSOURI	110.63320.00.9030	Removing A-Frame on trailer an	R39020	1,750.00	99135026
			Total for REGION WELDING OF MISSOURI	**1,750.00**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	51.54	99135004
			Total for RICOH USA INC	**51.54**	
ROETHELI, NATHAN EDWARD	110.63450.00.9030	APRIL MILEAGE		5.00	99134974
			Total for ROETHELI, NATHAN EDWARD	**5.00**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	574.89	99135028
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	410.40	99135028
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	625.00	99135028
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	4,545.60	99135028
			Total for ROYAL PAPERS INC	**6,155.89**	
SAUCEDO NELSON R	110.63910.11.1490	SECURITY FOR CLASS OF 2020 PAR		90.00	99134863
			Total for SAUCEDO NELSON R	**90.00**	
SCHOOL HEALTH CORPORATION	110.64100.00.0000	# 34915: Blumen 1 gallon pump	R39673	6,211.20	99135030
SCHOOL HEALTH CORPORATION	110.64100.00.0000	# 34916: Blumen 18 oz pump Han	R39673	804.00	99135030
SCHOOL HEALTH CORPORATION	110.64100.00.0000	District Wide Covid-19 supplie	R39645	180.75	99135030
SCHOOL HEALTH CORPORATION	110.64100.00.0000	Avant-Ex Hand Sanitizer. 18 o	R39699	180.75	99135029

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SCHOOL HEALTH CORPORATION	**7,376.70**	
SPECIALTY MAILING	110.63610.85.7750	MAIL PROCESSING FOR THREE ISSU	R37156	1,172.92	99135031
			Total for SPECIALTY MAILING	**1,172.92**	
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37180	11.61	99135005
SUMNERONE INC	110.63380.80.4270	Requisition requested by Rockw	R36411	91.50	99135005
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	12,915.00	99134872
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	13,296.45	99134872
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	820.00	99135005
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R36431	2,217.18	99135005
			Total for SUMNERONE INC	**29,351.74**	
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	437.65	99135032
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	386.00	99135032
			Total for SYDENSTRICKER NOBBE PARTNERS	**823.65**	
T-MOBILE USA INC	110.63610.86.4620	969567730 04/21-05/20/20		2,014.00	99134885
			Total for T-MOBILE USA INC	**2,014.00**	
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 2002120		100.63	99135052
			Total for THE BARTON LAW GROUP LLC	**100.63**	
TRONICEK, BEVERLY CATHLEEN	110.63450.46.8060	JAN/FEB MILEAGE		45.28	99134975
TRONICEK, BEVERLY CATHLEEN	110.63450.60.8060	JAN/FEB MILEAGE		9.06	99134975
TRONICEK, BEVERLY CATHLEEN	110.63450.64.8060	JAN/FEB MILEAGE		36.22	99134975
TRONICEK, BEVERLY CATHLEEN	110.63450.46.8060	MARCH MILEAGE		4.37	99134975
TRONICEK, BEVERLY CATHLEEN	110.63450.60.8060	MARCH MILEAGE		0.87	99134975
TRONICEK, BEVERLY CATHLEEN	110.63450.64.8060	MARCH MILEAGE		3.50	99134975
			Total for TRONICEK, BEVERLY CATHLEEN	**99.30**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 2002120		193.47	99135053
			Total for U S DEPARTMENT OF EDUCATION	**193.47**	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2001090		26.90	99134884
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2001100		27.34	99134884
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2002100		143.65	99134884
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2002110		143.65	99134884
			Total for UNITED WAY OF GREATER ST LOUIS	**341.54**	
UTAH STATE UNIVERSITY	110.63160.85.7750	INITIAL WEBSITE ACCESSIBILITY	R39306	3,230.00	99135033
			Total for UTAH STATE UNIVERSITY	**3,230.00**	
VANDEVENTER, JOY ANN	110.63450.83.4800	JANUARY MILEAGE		39.33	99134976
VANDEVENTER, JOY ANN	110.63450.83.4800	FEBRUARY MILEAGE		85.04	99134976
VANDEVENTER, JOY ANN	110.63450.83.4800	MARCH MILEAGE		46.12	99134976
			Total for VANDEVENTER, JOY ANN	**170.49**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WANGERIN, JENNA MICHELE	110.63450.00.4260	APRIL MILEAGE		126.96	99134977
			Total for WANGERIN, JENNA MICHELE	**126.96**	
WARREN, NAOMI M	110.64130.00.4260	REIMBURSE MARCH PLN SUPPLIES		172.80	99134978
			Total for WARREN, NAOMI M	**172.80**	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR RO	R37159	332.50	99135034
			Total for WILLIS ANNE M	**332.50**	
			Total for Fund 110	**1,020,080.36**	
CARRELL CHRISTOPHER	120.22120.59.0000	MEAL ACCT REFUND - ETHAN		51.30	99134903
			Total for CARRELL CHRISTOPHER	**51.30**	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2002100		25.00	99134880
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2002110		25.00	99134880
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**50.00**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001090		7.52	99134881
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001100		7.52	99134881
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002100		141.84	99134881
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002110		141.84	99134881
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001090		3.24	99134881
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001100		3.24	99134881
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002100		22.82	99134881
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002110		22.82	99134881
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**350.84**	
DUBOIS DAWN	120.22120.10.0000	MEAL ACCT REFUND - VIVIAN/GRAH		100.00	99134905
			Total for DUBOIS DAWN	**100.00**	
FERMAN SUSAN	120.22120.11.0000	MEAL ACCT REFUND - BROOKE		22.35	99134906
			Total for FERMAN SUSAN	**22.35**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	1,533.48	99134952
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	510.32	99134952
			Total for FORD HOTEL SUPPLY INC	**2,043.80**	
FRIEBEL LISA	120.22120.11.0000	MEAL ACCT REFUND - HANNAH		120.00	99134907
			Total for FRIEBEL LISA	**120.00**	
GAMMILL CASSANDRA	120.22120.11.0000	MEAL ACCT REFUND - CASSANDRA		12.10	99134909
			Total for GAMMILL CASSANDRA	**12.10**	
HAHN KATE	120.22120.13.0000	MEAL ACCT REFUND - MATTHEW		15.40	99134910
			Total for HAHN KATE	**15.40**	
HALL DAWN	120.22120.12.0000	MEAL ACCT REFUND - NATHAN		101.25	99134911

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HALL DAWN	**101.25**	
HE LINDA	120.22120.11.0000	MEAL ACCT REFUND - STELLA		71.30	99134912
			Total for HE LINDA	**71.30**	
HERTLEIN MERRILEE	120.22120.11.0000	MEAL ACCT REFUND - ZOE		23.15	99134913
			Total for HERTLEIN MERRILEE	**23.15**	
HUESGEN VICKY	120.22120.11.0000	MEAL ACCT REFUND - NATHAN		25.00	99134914
			Total for HUESGEN VICKY	**25.00**	
HUGHES AMBER	120.22120.11.0000	MEAL ACCT REFUND - WYATT		193.70	99134915
			Total for HUGHES AMBER	**193.70**	
JONES JENNIE	120.22120.11.0000	MEAL ACCT REFUND - MATTHEW		120.30	99134916
			Total for JONES JENNIE	**120.30**	
JUVEKAR AARATI	120.22120.11.0000	MEAL ACCT REFUND - SANIYA		36.10	99134917
JUVEKAR AARATI	120.22120.24.0000	MEAL ACCT REFUND - NEVAAN		66.40	99134917
			Total for JUVEKAR AARATI	**102.50**	
KHORANA MONICA	120.22120.12.0000	MEAL ACCT REFUND - ARJUN		25.20	99134919
			Total for KHORANA MONICA	**25.20**	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	2,766.90	99134953
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	849.27	99134953
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	131.53	99134953
			Total for KOHL WHOLESALE INC	**3,747.70**	
LEWIS ANGELA	120.22120.11.0000	MEAL ACCT REFUND - CARISSA		11.85	99134922
			Total for LEWIS ANGELA	**11.85**	
MCCARTHY MARY	120.22120.11.0000	MEAL ACCT REFUND - BLAKE		86.50	99134923
			Total for MCCARTHY MARY	**86.50**	
MCDONALD JULIE	120.22120.20.0000	MEAL ACCT REFUND - GRAHAM		12.45	99134924
			Total for MCDONALD JULIE	**12.45**	
NEAL PATRICIA	120.22120.11.0000	MEAL ACCT REFUND - VIVIAN		52.90	99134925
			Total for NEAL PATRICIA	**52.90**	
OSBORNE ANGELA	120.22120.11.0000	MEAL ACCT REFUND - GAVIN		57.70	99134926
			Total for OSBORNE ANGELA	**57.70**	
PACZKOWSKI ED	120.22120.11.0000	MEAL ACCT REFUND - ADAM		21.35	99134927
			Total for PACZKOWSKI ED	**21.35**	
PATSY TINA	120.22120.12.0000	MEAL ACCT REFUND - HUDSEN		8.80	99134928

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for PATSY TINA	**8.80**	
PIDLISNA INNA	120.22120.12.0000	MEAL ACCT REFUND - IEVGENIIA		11.90	99134932
			Total for PIDLISNA INNA	**11.90**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001090		496.26	99134882
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001100		496.26	99134882
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002100		11,046.13	99134882
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002110		11,048.60	99134882
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001090		496.26	99134882
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001100		496.26	99134882
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002100		11,046.13	99134882
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002110		11,048.60	99134882
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**46,174.50**	
RICE KATHLEEN	120.22120.10.0000	MEAL ACCT REFUND - ALEXANDRIA		54.65	99134934
			Total for RICE KATHLEEN	**54.65**	
RIGG LISA	120.22120.11.0000	MEAL ACCT REFUND - DAVIS		34.60	99134935
			Total for RIGG LISA	**34.60**	
ROBERTS STEVE	120.22120.10.0000	MEAL ACCT REFUND - QUINN		24.05	99134936
			Total for ROBERTS STEVE	**24.05**	
SAUNDERS MELODEE	120.22120.11.0000	MEAL ACCT REFUND - JACK		63.80	99134937
			Total for SAUNDERS MELODEE	**63.80**	
SCHOOL NUTRITION ASSOCIATION	120.63710.00.7600	SNA Memberships for FY20	RN02957	2,899.50	99134954
			Total for SCHOOL NUTRITION ASSOCIATION	**2,899.50**	
SCHWEISS CHIP	120.22120.11.0000	MEAL ACCT REFUND - GWENDOLYN		57.40	99134938
			Total for SCHWEISS CHIP	**57.40**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	401.25	99134955
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02892	121.52	99134955
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	122.85	99134955
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	336.98	99134955
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	319.41	99134955
			Total for SIEDHOFF DISTRIBUTING CO INC	**1,302.01**	
SIGWART JOHN	120.22120.11.0000	MEAL ACCT REFUND - STEPHANIE		109.05	99134939
			Total for SIGWART JOHN	**109.05**	
SNYDER JOAN	120.22120.11.0000	MEAL ACCT REFUND - GABRIEL		20.00	99134940
			Total for SNYDER JOAN	**20.00**	
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	507.50	99134956
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	127.40	99134956

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	229.56	99134956
			Total for SPRINGFIELD GROCER COMPANY	**864.46**	
STINE NANCY	120.22120.11.0000	MEAL ACCT REFUND - JACOB		21.45	99134941
			Total for STINE NANCY	**21.45**	
SUPERCITYDOTS LLC	120.64730.12.7600	Yo Dots - MHS	RVMS FRO	396.00	99134957
			Total for SUPERCITYDOTS LLC	**396.00**	
SZCZUCINSKI-SINGER JENNIFER	120.22120.48.0000	MEAL ACCT REFUND - CHARLOTTE		59.90	99134942
			Total for SZCZUCINSKI-SINGER JENNIFER	**59.90**	
TRAN SUSAN	120.22120.11.0000	MEAL ACCT REFUND - EMMA		19.85	99134943
TRAN SUSAN	120.22120.24.0000	MEAL ACCT REFUND - ETHAN		26.50	99134943
			Total for TRAN SUSAN	**46.35**	
ULRICH LISA	120.22120.11.0000	MEAL ACCT REFUND - ADAM		10.50	99134944
			Total for ULRICH LISA	**10.50**	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2002100		7.39	99134884
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2002110		7.39	99134884
			Total for UNITED WAY OF GREATER ST LOUIS	**14.78**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(55.44)	99134958
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	596.00	99134958
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,643.40	99134958
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,112.05	99134958
			Total for US FOODSERVICE INC	**3,296.01**	
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	330.75	99134959
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	91.25	99134959
			Total for VACCARO AND SONS PRODUCE INC	**422.00**	
VARSAM PORTIA	120.22120.12.0000	MEAL ACCT REFUND - BENNETT		79.95	99134945
			Total for VARSAM PORTIA	**79.95**	
VOMUND TODD	120.22120.11.0000	MEAL ACCT REFUND - ALEXA		39.25	99134946
			Total for VOMUND TODD	**39.25**	
WEHLING JULIE	120.22120.11.0000	MEAL ACCT REFUND - JACOB/ZACHA		252.75	99134947
			Total for WEHLING JULIE	**252.75**	
WREN CHRISTY	120.22120.10.0000	MEAL ACCT REFUND - COLLIN		61.10	99134948
			Total for WREN CHRISTY	**61.10**	
			Total for Fund 120	**63,743.40**	
ABDI SAHRA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134206

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ABDI SAHRA	**6.00**	
ADAMS TRACY	140.51790.13.1990	RSHS PARENT NIGHT OUT		10.00	99134207
			Total for ADAMS TRACY	**10.00**	
ADAN FARDOWSA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134208
			Total for ADAN FARDOWSA	**15.00**	
ADLER LACIE	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134209
			Total for ADLER LACIE	**15.00**	
AFTAB FARZANA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134210
			Total for AFTAB FARZANA	**15.00**	
AHMAD TAYYEBA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134211
			Total for AHMAD TAYYEBA	**10.00**	
ALBERS ARDELL	140.51790.24.1990	RVMS SEWING KIT		15.00	99134212
			Total for ALBERS ARDELL	**15.00**	
ALBERT AMANDA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134213
			Total for ALBERT AMANDA	**15.00**	
ALLEN ELESHA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134214
			Total for ALLEN ELESHA	**6.00**	
ALVARADO JAIME	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134215
			Total for ALVARADO JAIME	**6.00**	
ALVER MICHELLE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134216
			Total for ALVER MICHELLE	**15.00**	
AMBROSE DEBBIE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134217
			Total for AMBROSE DEBBIE	**15.00**	
AMIN MANIK	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134218
			Total for AMIN MANIK	**20.00**	
AMIRI FERESHTEH	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134219
			Total for AMIRI FERESHTEH	**10.00**	
ANAND NISHA	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134220
ANAND NISHA	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134220
			Total for ANAND NISHA	**12.00**	
ANDERSON ANDREA	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134221
			Total for ANDERSON ANDREA	**40.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANDERSON JENNIFER	140.51790.13.1990	RSHS ENVIROTHON FEE		15.00	99134222
			Total for ANDERSON JENNIFER	**15.00**	
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Cheer Banquet - $10.95 per per	RA16506	657.00	99134979
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Service Fee	RA16506	65.70	99134979
			Total for ANDRES BANQUETS FACILITIES	**722.70**	
ANDREWS KAYLA	140.51790.74.1990	WOERTHER KG FIELD TRIP		7.00	99134223
			Total for ANDREWS KAYLA	**7.00**	
ARAGON BREZIA	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134224
			Total for ARAGON BREZIA	**40.00**	
ARCO MASTROMICHALIS ANDREA	140.51790.74.1990	WOERTHER KG FIELD TRIP		6.50	99134225
			Total for ARCO MASTROMICHALIS ANDREA	**6.50**	
AREPALLY SUMALATHA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134226
			Total for AREPALLY SUMALATHA	**20.00**	
ARIAS GINA	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134227
			Total for ARIAS GINA	**7.75**	
ARMSTRONG CARLA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134228
			Total for ARMSTRONG CARLA	**20.00**	
ASCHOFF KIMBERLY	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134229
			Total for ASCHOFF KIMBERLY	**3.00**	
AULBACH CATHERINE	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134230
			Total for AULBACH CATHERINE	**20.00**	
BACKER CATHY	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134231
			Total for BACKER CATHY	**8.00**	
BAKER DAWN	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134232
			Total for BAKER DAWN	**20.00**	
BANIAK SARAH	140.51790.61.1990	RME GR 2 BOTANICAL		3.00	99134233
			Total for BANIAK SARAH	**3.00**	
BARAKAT SHEREN	140.51790.24.1990	RVMS SEWING KIT		15.00	99134234
			Total for BARAKAT SHEREN	**15.00**	
BARBAN, DAVE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134235
			Total for BARBAN, DAVE	**6.00**	
BARBEE LISA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134236
			Total for BARBEE LISA	**15.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BARNARD SARA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134237
			Total for BARNARD SARA	**15.00**	
BARNEY KOMIMYISHEA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134238
			Total for BARNEY KOMIMYISHEA	**10.00**	
BARRINGER ELISHA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134239
			Total for BARRINGER ELISHA	**6.00**	
BARRY LAURIE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134240
			Total for BARRY LAURIE	**6.00**	
BASLER JENNIFER	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134241
			Total for BASLER JENNIFER	**28.00**	
BEARDSLEE LIZ	140.51790.61.1990	RME PARENT NIGHT OUT		25.00	99134242
			Total for BEARDSLEE LIZ	**25.00**	
BEATTIE SHANNON	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134243
			Total for BEATTIE SHANNON	**3.00**	
BEAVER ANGIE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		5.00	99134244
			Total for BEAVER ANGIE	**5.00**	
BECK ANDREW	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134245
			Total for BECK ANDREW	**6.00**	
BECK LAURA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134246
			Total for BECK LAURA	**6.00**	
BEESON AMY	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134247
			Total for BEESON AMY	**28.00**	
BEHL SARA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134248
			Total for BEHL SARA	**15.00**	
BELCHER JOSHUA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134249
			Total for BELCHER JOSHUA	**15.00**	
BELL ALEXIS	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134250
			Total for BELL ALEXIS	**7.75**	
BENE MOLLY	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134251
			Total for BENE MOLLY	**10.00**	
BERG JENNIFER	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134252
			Total for BERG JENNIFER	**40.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERGMANN TANYA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134253
			Total for BERGMANN TANYA	**10.00**	
BERNERT KIM	140.51790.61.1990	RME PARENT NIGHT OUT		25.00	99134254
			Total for BERNERT KIM	**25.00**	
BERSETT HEIDI	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134255
			Total for BERSETT HEIDI	**8.00**	
BICHSEL LARA	140.51790.74.1990	WOERTHER KG FIELD TRIP		13.00	99134256
			Total for BICHSEL LARA	**13.00**	
BIERMANN JENNIFER	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134257
BIERMANN JENNIFER	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134257
			Total for BIERMANN JENNIFER	**48.00**	
BIJU JEENA	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134258
			Total for BIJU JEENA	**40.00**	
BILLS CAROL	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134259
			Total for BILLS CAROL	**6.00**	
BLOSSER LYNN	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134260
			Total for BLOSSER LYNN	**28.00**	
BODDIE GEORGE	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134261
			Total for BODDIE GEORGE	**15.00**	
BOEHRINGER MICHELLE	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134262
			Total for BOEHRINGER MICHELLE	**7.75**	
BOONE STEPHANIE	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134263
			Total for BOONE STEPHANIE	**10.00**	
BORTNER DANIELLE	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134264
			Total for BORTNER DANIELLE	**40.00**	
BOWERS AMANDA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134265
			Total for BOWERS AMANDA	**15.00**	
BOWLES ELEMENTARY PTO	140.51790.36.1990	REFUND OF PAVILION RENTAL		100.00	99134902
			Total for BOWLES ELEMENTARY PTO	**100.00**	
BOX SAMANTHA	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134266
			Total for BOX SAMANTHA	**7.75**	
BOYLE COURTNEY	140.51790.13.1990	RSHS PARENT NIGHT OUT		10.00	99134267

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BOYLE COURTNEY	**10.00**	
BREHENY-MIDGLEY ERYN	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134268
			Total for BREHENY-MIDGLEY ERYN	**15.00**	
BRIENER ANGELA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134269
			Total for BRIENER ANGELA	**28.00**	
BROOKS SHERIE	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134270
BROOKS SHERIE	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134270
			Total for BROOKS SHERIE	**40.00**	
BROTEN KRISTIN	140.51790.13.1990	RSHS PARENT NIGHT OUT		10.00	99134271
			Total for BROTEN KRISTIN	**10.00**	
BROUGHTON JULIA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134272
			Total for BROUGHTON JULIA	**10.00**	
BSN SPORTS INC	140.64100.11.1990	Grey golf polos for varsity te	RA16460	936.00	99134985
BSN SPORTS INC	140.64100.11.1990	Shipping Charge	RA16460	25.00	99134985
			Total for BSN SPORTS INC	**961.00**	
BUCHHEIT DANIELLE	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134273
			Total for BUCHHEIT DANIELLE	**15.00**	
BUCKHORN SARA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134274
			Total for BUCKHORN SARA	**10.00**	
BUDD KELLI	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134275
			Total for BUDD KELLI	**40.00**	
BUDIGEM SRILATHA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134276
			Total for BUDIGEM SRILATHA	**20.00**	
BUEHLER JEFFREY	140.51790.24.1990	RVMS SEWING KIT		15.00	99134277
			Total for BUEHLER JEFFREY	**15.00**	
BUEKER ANGELA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134278
			Total for BUEKER ANGELA	**28.00**	
BUERMANN LESLEY	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134279
			Total for BUERMANN LESLEY	**15.00**	
BULLER SHERRY	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134280
			Total for BULLER SHERRY	**28.00**	
BURNS DESTINI	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134281
			Total for BURNS DESTINI	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BYRD HEATHER	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134282
			Total for BYRD HEATHER	**6.00**	
BYRD, SUSAN	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134283
			Total for BYRD, SUSAN	**6.00**	
CAI QIANFANG	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134284
			Total for CAI QIANFANG	**20.00**	
CALVERT AMY	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134285
			Total for CALVERT AMY	**6.00**	
CALVIN MARANDA	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134286
			Total for CALVIN MARANDA	**40.00**	
CANBY TRACI	140.51790.61.1990	RME PARENT NIGHT OUT		25.00	99134287
			Total for CANBY TRACI	**25.00**	
CANNON ERICA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134288
			Total for CANNON ERICA	**20.00**	
CARR ERIN	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134289
			Total for CARR ERIN	**10.00**	
CARR KATIE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134290
			Total for CARR KATIE	**15.00**	
CASEY ANNA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134291
			Total for CASEY ANNA	**28.00**	
CATALANO PAULA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134292
			Total for CATALANO PAULA	**6.00**	
CERVANTES GABRIEL	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134293
			Total for CERVANTES GABRIEL	**7.75**	
CHAKRAVARTHULA SUNITHA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134294
			Total for CHAKRAVARTHULA SUNITHA	**15.00**	
CHAN CHANDLER	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134295
			Total for CHAN CHANDLER	**20.00**	
CHARI SRIVIDYA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134296
			Total for CHARI SRIVIDYA	**15.00**	
CHAVEZ MARIA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134297
			Total for CHAVEZ MARIA	**15.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CHEN JASMINE	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134298
			Total for CHEN JASMINE	**20.00**	
CHILUMUKOTI ASHWINI	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134300
			Total for CHILUMUKOTI ASHWINI	**20.00**	
CHIRCO CATHERINE	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134301
			Total for CHIRCO CATHERINE	**20.00**	
CHUN SUJIN	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134302
			Total for CHUN SUJIN	**20.00**	
CLARK STEPHANIE	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134303
			Total for CLARK STEPHANIE	**15.00**	
CLONINGER JODI	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134304
CLONINGER JODI	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134304
			Total for CLONINGER JODI	**40.00**	
CLUBB MAGGIE	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134305
			Total for CLUBB MAGGIE	**10.00**	
CO JUDY	140.51790.13.1990	RSHS ENVIROTHON FEE		15.00	99134306
			Total for CO JUDY	**15.00**	
COBBS KYWANA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134307
			Total for COBBS KYWANA	**10.00**	
CODER CHARLENE	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134308
			Total for CODER CHARLENE	**15.00**	
COLE BECKY	140.51790.24.1990	RVMS SEWING KIT		15.00	99134309
			Total for COLE BECKY	**15.00**	
COLE JOSEFINA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134310
			Total for COLE JOSEFINA	**15.00**	
COLGREN CHRISTOPHER	140.51790.74.1990	WOERTHER KG FIELD TRIP		13.00	99134311
			Total for COLGREN CHRISTOPHER	**13.00**	
COLLINS TRISH	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134312
			Total for COLLINS TRISH	**3.00**	
COLOMBO WENDI	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134313
			Total for COLOMBO WENDI	**15.00**	
COMEAU ASHLEY	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134314

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for COMEAU ASHLEY	**6.00**	
CONOVER SARAH	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134315
			Total for CONOVER SARAH	**10.00**	
COOK KERRY	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134316
COOK KERRY	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		16.00	99134316
COOK KERRY	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134316
			Total for COOK KERRY	**62.00**	
COPELAND STACIE	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134317
			Total for COPELAND STACIE	**28.00**	
COTE KRISTINA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134318
			Total for COTE KRISTINA	**3.00**	
COTIGNOLA JENNIFER	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134319
			Total for COTIGNOLA JENNIFER	**10.00**	
COTTERELL FAITH	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134320
			Total for COTTERELL FAITH	**3.00**	
COURTNEY AMY	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134321
			Total for COURTNEY AMY	**10.00**	
COVEYOU MICHELLE	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134322
			Total for COVEYOU MICHELLE	**3.00**	
CROSBY MEGAN	140.51790.61.1990	RME GR 2 BOTANICAL		3.00	99134323
CROSBY MEGAN	140.51790.61.1990	RME GR 2 BOTANICAL		3.00	99134323
			Total for CROSBY MEGAN	**6.00**	
CRUZ LOURDES	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134324
			Total for CRUZ LOURDES	**15.00**	
CURTIS JOSHUA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134325
			Total for CURTIS JOSHUA	**10.00**	
DAKIN DIANA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134326
			Total for DAKIN DIANA	**15.00**	
DANNER AMY	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134327
			Total for DANNER AMY	**6.00**	
DARABCSEK TOMEKA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134328
			Total for DARABCSEK TOMEKA	**15.00**	
DARMON ANDREA	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134329

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for DARMON ANDREA	**8.00**	
DAROCHA CLAUDIA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134330
			Total for DAROCHA CLAUDIA	**28.00**	
DAS SASWATI	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134331
			Total for DAS SASWATI	**40.00**	
DEAN, COURTNEY	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134332
			Total for DEAN, COURTNEY	**20.00**	
DEERY CLAIRE	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134333
			Total for DEERY CLAIRE	**15.00**	
DEL ROSARIO ERIN	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134334
			Total for DEL ROSARIO ERIN	**6.00**	
DEMAIOLO SARAH	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134335
DEMAIOLO SARAH	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134335
			Total for DEMAIOLO SARAH	**48.00**	
DEMPSEY MEAGHAN	140.51790.61.1990	RME GR 2 BOTANICAL		3.00	99134336
			Total for DEMPSEY MEAGHAN	**3.00**	
DESARNO SUE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134337
			Total for DESARNO SUE	**15.00**	
DEVARAJAN KRISHNAPRIYA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134338
			Total for DEVARAJAN KRISHNAPRIYA	**20.00**	
DIAZ SONIA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134339
			Total for DIAZ SONIA	**20.00**	
DICKEY AMANDA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134340
			Total for DICKEY AMANDA	**10.00**	
DICKSON MARNELL	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134341
DICKSON MARNELL	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134341
			Total for DICKSON MARNELL	**16.00**	
DIETZMAN JESSICA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134342
			Total for DIETZMAN JESSICA	**10.00**	
DIFRANCO, CARA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134343
			Total for DIFRANCO, CARA	**6.00**	
DILDINE MARCIA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134344
			Total for DILDINE MARCIA	**3.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DISALVO WENDOLYN	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134345
			Total for DISALVO WENDOLYN	**15.00**	
DIVEN DIANE	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134346
			Total for DIVEN DIANE	**10.00**	
DIVEN DIANE	140.51790.74.1990	WOERTHER KG FIELD TRIP		6.50	99134347
			Total for DIVEN DIANE	**6.50**	
DIVEN SCOTT	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134348
			Total for DIVEN SCOTT	**6.00**	
DOLAN LISA	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134349
			Total for DOLAN LISA	**40.00**	
DOLL KRISTIN	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134350
			Total for DOLL KRISTIN	**8.00**	
DOTY TAMI	140.51790.61.1990	RME PARENT NIGHT OUT		25.00	99134351
			Total for DOTY TAMI	**25.00**	
DOUGLASS BECKY	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134352
			Total for DOUGLASS BECKY	**6.00**	
DUMSTORFF JENNIFER	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134353
			Total for DUMSTORFF JENNIFER	**40.00**	
DUNCAN WILLIAM	140.51790.24.1990	RVMS SEWING KIT		15.00	99134354
			Total for DUNCAN WILLIAM	**15.00**	
DUVERNELL NATALIE	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134355
			Total for DUVERNELL NATALIE	**28.00**	
DYE KELLY	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134356
			Total for DYE KELLY	**7.75**	
DYER NICHOLE	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134357
			Total for DYER NICHOLE	**3.00**	
EAVES NATALEIGH	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134358
			Total for EAVES NATALEIGH	**7.75**	
ECKRICH JENNIFER	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134359
			Total for ECKRICH JENNIFER	**7.75**	
ECO FIT EQUIPMENT LLC	140.64100.12.1990	Gym Wipes	RA16440	240.00	99134992
			Total for ECO FIT EQUIPMENT LLC	**240.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDWARDS LAURA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134360
EDWARDS LAURA	140.51790.25.1990	LSMS SIX FLAGS-DONATION		28.00	99134360
			Total for EDWARDS LAURA	**56.00**	
EHLENBECK NATALIE	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134361
			Total for EHLENBECK NATALIE	**7.75**	
EICHKORN AMY	140.51790.67.1990	UVE GR 4 MO HERITAGE		11.50	99134362
			Total for EICHKORN AMY	**11.50**	
EIGELBERGER LINDA	140.51790.13.1990	RSHS ENVIROTHON FEE		15.00	99134363
			Total for EIGELBERGER LINDA	**15.00**	
ELAM RACHEL	140.51790.61.1990	RME GR 2 BOTANICAL		3.00	99134364
			Total for ELAM RACHEL	**3.00**	
ELKINS ELIZABETH	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134365
			Total for ELKINS ELIZABETH	**10.00**	
ELSAEITI MOHAMED	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134366
ELSAEITI MOHAMED	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134366
			Total for ELSAEITI MOHAMED	**30.00**	
ESTOPARE ERIN	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134367
			Total for ESTOPARE ERIN	**6.00**	
EVANS MARY	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134368
			Total for EVANS MARY	**15.00**	
FAASEN BERNADETTE	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134369
			Total for FAASEN BERNADETTE	**3.00**	
FANGER THAO	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134370
			Total for FANGER THAO	**20.00**	
FARMER APRIL	140.51790.24.1990	RVMS SEWING KIT		15.00	99134371
			Total for FARMER APRIL	**15.00**	
FEDERICI LAURA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134372
			Total for FEDERICI LAURA	**15.00**	
FENWICK ROB	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134373
			Total for FENWICK ROB	**7.75**	
FESLER KELLY	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134374
			Total for FESLER KELLY	**3.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FICKEN, LEANNE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134375
			Total for FICKEN, LEANNE	**15.00**	
FIPPS JULIE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134376
			Total for FIPPS JULIE	**6.00**	
FISCHER TRACY	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134377
			Total for FISCHER TRACY	**8.00**	
FLENOID CHELSEA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134378
			Total for FLENOID CHELSEA	**10.00**	
FLIEG REBECCA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134379
			Total for FLIEG REBECCA	**3.00**	
FOAN-OLIVER SARA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134380
			Total for FOAN-OLIVER SARA	**28.00**	
FORKE BRIDGET	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134381
			Total for FORKE BRIDGET	**28.00**	
FOTOUHI JULIE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134382
			Total for FOTOUHI JULIE	**15.00**	
FRANK DAWN	140.51790.24.1990	RVMS SEWING KIT		15.00	99134383
			Total for FRANK DAWN	**15.00**	
FRANKE NICOLE	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134384
			Total for FRANKE NICOLE	**6.00**	
FREEMAN ERICKA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134385
			Total for FREEMAN ERICKA	**6.00**	
FREEMAN KARA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134386
			Total for FREEMAN KARA	**15.00**	
FREESMEIER DALA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134387
			Total for FREESMEIER DALA	**10.00**	
FRISCHMAN KYLE	140.51790.13.1990	RSHS PARENT NIGHT OUT		10.00	99134388
			Total for FRISCHMAN KYLE	**10.00**	
FROST DANIEL	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134389
			Total for FROST DANIEL	**15.00**	
GANDHI NIRAV	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134390
			Total for GANDHI NIRAV	**40.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GARNER WENDY	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134391
			Total for GARNER WENDY	**7.75**	
GAU KRISTEN	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134392
			Total for GAU KRISTEN	**40.00**	
GENNARO MARIA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134393
			Total for GENNARO MARIA	**3.00**	
GEOLAT BETH	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134394
			Total for GEOLAT BETH	**6.00**	
GEORGE LINDSAY	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134395
			Total for GEORGE LINDSAY	**6.00**	
GIBSON ERICA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134396
			Total for GIBSON ERICA	**15.00**	
GIELOW DANIEL	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134397
GIELOW DANIEL	140.51790.25.1990	LSMS SIX FLAGS-DONATION		28.00	99134397
			Total for GIELOW DANIEL	**56.00**	
GILBERTSON LYNZEY	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134398
			Total for GILBERTSON LYNZEY	**15.00**	
GILLIAM MATTHEW	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134399
			Total for GILLIAM MATTHEW	**40.00**	
GILLICK MARIA	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134400
			Total for GILLICK MARIA	**7.75**	
GILMORE EMILY	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134401
			Total for GILMORE EMILY	**15.00**	
GIRARD STEPHANIE	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134402
GIRARD STEPHANIE	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134402
			Total for GIRARD STEPHANIE	**14.00**	
GIVENS AMANDA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134403
			Total for GIVENS AMANDA	**10.00**	
GOLD NAOMI	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134404
			Total for GOLD NAOMI	**10.00**	
GOLDENBERG ELIZABETH	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134405
			Total for GOLDENBERG ELIZABETH	**20.00**	
GOPHER SPORT	140.64100.24.1990	Rainbow SoftScore Classic Coat	RA16513	281.30	99134998

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GOPHER SPORT	140.64100.24.1990	Stiga 1 Star Table Tennis Ball	RA16513	115.62	99134998
GOPHER SPORT	140.64100.24.1990	Rainbow Ultimate Scooter - Ind	RA16513	445.23	99134998
GOPHER SPORT	140.64100.24.1990	Deluxe Electric Inflator	RA16513	150.41	99134998
GOPHER SPORT	140.64100.24.1990	Molten L2 Series Volleyball -	RA16513	213.36	99134998
GOPHER SPORT	140.64100.24.1990	Wilson NCAA Replica Ball - Com	RA16513	355.60	99134998
GOPHER SPORT	140.64100.24.1990	Frisbee Heavyweight Disc - Set	RA16513	115.62	99134998
GOPHER SPORT	140.64100.24.1990	GoDark Dura Pins	RA16513	184.20	99134998
GOPHER SPORT	140.64100.24.1990	Poof Football - Size 3 Junior,	RA16513	28.32	99134998
			Total for GOPHER SPORT	**1,889.66**	
GOVINDARAJAN JAYAPRADHABAN	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134406
			Total for GOVINDARAJAN JAYAPRADHABAN	**20.00**	
GRACIA ANA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134407
			Total for GRACIA ANA	**20.00**	
GRAHAM TAMBRA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134408
			Total for GRAHAM TAMBRA	**28.00**	
GREEN JENNIFER	140.51790.67.1990	UVE GR 4 MO HERITAGE		11.50	99134409
GREEN JENNIFER	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134409
			Total for GREEN JENNIFER	**17.50**	
GREEN SYDNEY	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134410
			Total for GREEN SYDNEY	**8.00**	
GREENHAGEN JANA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134411
			Total for GREENHAGEN JANA	**28.00**	
GREER NICKOLAS	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134412
			Total for GREER NICKOLAS	**15.00**	
GRIESENAUER LAUREN	140.51790.61.1990	RME PARENT NIGHT OUT		35.00	99134413
			Total for GRIESENAUER LAUREN	**35.00**	
GRIGGS MEGAN	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134414
			Total for GRIGGS MEGAN	**28.00**	
GRILL JENNIFER	140.51790.61.1990	RME PARENT NIGHT OUT		25.00	99134415
			Total for GRILL JENNIFER	**25.00**	
GRIZZLE LAURA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134416
			Total for GRIZZLE LAURA	**6.00**	
GROGAN ALLIE	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134417
			Total for GROGAN ALLIE	**15.00**	
GROOM JENNIFER	140.51790.13.1990	RSHS PARENT NIGHT OUT		10.00	99134418

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GROOM JENNIFER	**10.00**	
GUDURU SWATHI	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134419
			Total for GUDURU SWATHI	**20.00**	
GUMMADI MALLIKARJUNA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134420
			Total for GUMMADI MALLIKARJUNA	**20.00**	
GUTHRIE JESSICA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134421
			Total for GUTHRIE JESSICA	**15.00**	
GUTIERREZ LUZ	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134422
			Total for GUTIERREZ LUZ	**20.00**	
HAHN BRYNN	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134423
			Total for HAHN BRYNN	**10.00**	
HALDER ARADA	140.51790.13.1990	RSHS ENVIROTHON FEE		15.00	99134424
			Total for HALDER ARADA	**15.00**	
HALL ALEXIS	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134425
			Total for HALL ALEXIS	**10.00**	
HALL MONISHA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134426
			Total for HALL MONISHA	**15.00**	
HALL TIFFANY	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134427
			Total for HALL TIFFANY	**7.75**	
HALLS CORALIE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134428
			Total for HALLS CORALIE	**15.00**	
HALLSTEN ERICA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134429
			Total for HALLSTEN ERICA	**6.00**	
HANKS CHRYSTYLYN	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134430
			Total for HANKS CHRYSTYLYN	**10.00**	
HANNA KRISTIE	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134431
			Total for HANNA KRISTIE	**7.75**	
HARAN LAURA	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134432
			Total for HARAN LAURA	**40.00**	
HARDCASTLE JAIME	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134433
			Total for HARDCASTLE JAIME	**15.00**	
HARDEE KATIE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134434

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HARDEE KATIE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134434
HARDEE KATIE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134434
			Total for HARDEE KATIE	**18.00**	
HARDIN CHRISTINE	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134435
			Total for HARDIN CHRISTINE	**10.00**	
HARPER ANTOINETTE	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134436
			Total for HARPER ANTOINETTE	**15.00**	
HART STEPHANIE	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134437
			Total for HART STEPHANIE	**20.00**	
HARTOG MCCOLLOUGH KATHERINE	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134438
			Total for HARTOG MCCOLLOUGH KATHERINE	**28.00**	
HASELHORST DIANE	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134439
			Total for HASELHORST DIANE	**8.00**	
HASSAN RACHEL	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134440
			Total for HASSAN RACHEL	**6.00**	
HASTINGS BRENDAN	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134441
			Total for HASTINGS BRENDAN	**10.00**	
HAWVER LISA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134442
			Total for HAWVER LISA	**3.00**	
HAYES BETHANY	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134443
			Total for HAYES BETHANY	**28.00**	
HAYNES ARIELLE	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134444
			Total for HAYNES ARIELLE	**15.00**	
HAZRAT FAIZA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134445
			Total for HAZRAT FAIZA	**10.00**	
HECK LAURA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134446
			Total for HECK LAURA	**10.00**	
HELM MELISSA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134447
			Total for HELM MELISSA	**15.00**	
HEMMANN DARLA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134448
			Total for HEMMANN DARLA	**20.00**	
HENRICKS SARAH	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134449
			Total for HENRICKS SARAH	**6.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEPLER STEPHANIE	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134450
			Total for HEPLER STEPHANIE	**3.00**	
HERNANDEZ JENNYLIZ	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134451
			Total for HERNANDEZ JENNYLIZ	**15.00**	
HERRERA BETHANY	140.51790.24.1990	RVMS SEWING KIT		15.00	99134452
			Total for HERRERA BETHANY	**15.00**	
HICKMAN, JR DAVID	140.51790.24.1990	RVMS SEWING KIT		15.00	99134453
			Total for HICKMAN, JR DAVID	**15.00**	
HICKS COURTNEY	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134454
			Total for HICKS COURTNEY	**7.75**	
HIGGINS SUSAN	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134455
HIGGINS SUSAN	140.51790.25.1990	LSMS SIX FLAGS-DONATION		28.00	99134455
			Total for HIGGINS SUSAN	**56.00**	
HILL AMANDA	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134456
HILL AMANDA	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134456
			Total for HILL AMANDA	**46.00**	
HILL CARI	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134457
			Total for HILL CARI	**6.00**	
HOFFMANN CHRISTOPHER	140.51790.24.1990	RVMS SEWING KIT		15.00	99134458
			Total for HOFFMANN CHRISTOPHER	**15.00**	
HOFFMEISTER EMILY	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134459
HOFFMEISTER EMILY	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134459
			Total for HOFFMEISTER EMILY	**46.00**	
HOLCOMBE ANDREA	140.51790.74.1990	WOERTHER KG FIELD TRIP		6.50	99134460
			Total for HOLCOMBE ANDREA	**6.50**	
HOLTGREWE, CINDY	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134461
HOLTGREWE, CINDY	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134461
			Total for HOLTGREWE, CINDY	**12.00**	
HOMBS CHARLTON	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134462
			Total for HOMBS CHARLTON	**20.00**	
HONAKER DONNA	140.51790.74.1990	WOERTHER KG FIELD TRIP		13.00	99134463
			Total for HONAKER DONNA	**13.00**	
HOOVER SARA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134464

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HOOVER SARA	**3.00**	
HOPSON LAURA	140.51790.11.1990	LHS LACROSSE BANQUET		25.00	99134465
			Total for HOPSON LAURA	**25.00**	
HOU JING	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134466
			Total for HOU JING	**10.00**	
HOWES SAVANNAH	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134467
			Total for HOWES SAVANNAH	**3.00**	
HUDL	140.64120.12.1990	HUDL AD Package for football,	RA16496	1,025.01	99135001
HUDL	140.64120.12.1990	HUDL AD Package for football,	RA16496	131.02	99135001
HUDL	140.64120.12.1990	HUDL AD Package for football,	RA16496	1,473.00	99135001
HUDL	140.64120.12.1990	HUDL AD Package for football,	RA16496	1,025.00	99135001
HUDL	140.64120.12.1990	HUDL AD Package for football,	RA16496	970.98	99135001
HUDL	140.64120.12.1990	HUDL AD Package for football,	RA16496	524.99	99135001
HUDL	140.65410.12.1990	Hudl AD package - camera	RA16514	3,000.00	99135001
			Total for HUDL	**8,150.00**	
HUEY RENEE	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134468
HUEY RENEE	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134468
			Total for HUEY RENEE	**20.00**	
HUEY STACIE	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134469
			Total for HUEY STACIE	**40.00**	
HUGHES ASHLEY	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134470
			Total for HUGHES ASHLEY	**15.00**	
HUMES SARAH	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134471
			Total for HUMES SARAH	**28.00**	
HUNT CHRISTIAN	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134472
			Total for HUNT CHRISTIAN	**10.00**	
HUSSAIN JAVAD	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134473
			Total for HUSSAIN JAVAD	**28.00**	
HUSTED, NICOLE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134474
			Total for HUSTED, NICOLE	**6.00**	
ITALIANO JILL	140.51790.24.1990	RVMS SEWING KIT		15.00	99134475
			Total for ITALIANO JILL	**15.00**	
JACKSON PETER	140.51790.61.1990	RME GR 2 BOTANICAL		3.00	99134476
			Total for JACKSON PETER	**3.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JAEGER MEGAN	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134477
			Total for JAEGER MEGAN	**8.00**	
JAKOVBEK KATIE	140.51790.74.1990	WOERTHER KG FIELD TRIP		6.50	99134478
			Total for JAKOVBEK KATIE	**6.50**	
JANAGAM PADMA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134479
			Total for JANAGAM PADMA	**20.00**	
JANSEN NATASHA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134480
JANSEN NATASHA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134480
			Total for JANSEN NATASHA	**12.00**	
JAWOROWSKI AMANDA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134481
			Total for JAWOROWSKI AMANDA	**3.00**	
JAYCOX BARBARA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134482
			Total for JAYCOX BARBARA	**15.00**	
JEFFRIES GEORGIA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134483
			Total for JEFFRIES GEORGIA	**15.00**	
JEFFRYES ELIZABETH	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134484
			Total for JEFFRYES ELIZABETH	**28.00**	
JERDEN JENNIFER	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134485
			Total for JERDEN JENNIFER	**20.00**	
JOECKEL DANIELLE	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134486
			Total for JOECKEL DANIELLE	**6.00**	
JOERGER COLLEEN	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134487
			Total for JOERGER COLLEEN	**6.00**	
JOHNSON GREG	140.51790.24.1990	RVMS SEWING KIT		15.00	99134488
			Total for JOHNSON GREG	**15.00**	
JOHNSON JENNIFER	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134489
			Total for JOHNSON JENNIFER	**6.00**	
JOHNSON LISA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134490
			Total for JOHNSON LISA	**28.00**	
JOHNSON SARA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134491
			Total for JOHNSON SARA	**15.00**	
JONES GINA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134492
			Total for JONES GINA	**6.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JONES MOLLY	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134493
			Total for JONES MOLLY	**3.00**	
JONES SHONTALE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134494
			Total for JONES SHONTALE	**15.00**	
JUBELA SUSAN	140.51790.24.1990	RVMS SEWING KIT		15.00	99134495
			Total for JUBELA SUSAN	**15.00**	
JULIAN LISA	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134496
			Total for JULIAN LISA	**40.00**	
JULIUS HEATHER	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134497
			Total for JULIUS HEATHER	**6.00**	
JURY LISA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134498
			Total for JURY LISA	**15.00**	
KALYANAM SRIDEVI	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134499
			Total for KALYANAM SRIDEVI	**20.00**	
KATARI LAKSHMI	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134500
			Total for KATARI LAKSHMI	**3.00**	
KATARLA KALPANA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134501
			Total for KATARLA KALPANA	**20.00**	
KATZ LAUREN	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134502
			Total for KATZ LAUREN	**6.00**	
KELLEY CASSANDRA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134503
			Total for KELLEY CASSANDRA	**15.00**	
KELLHOFER ALYSSA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134504
			Total for KELLHOFER ALYSSA	**3.00**	
KELLY NICOLE	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134505
			Total for KELLY NICOLE	**15.00**	
KENKEL LAURA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134506
			Total for KENKEL LAURA	**15.00**	
KHARE AMIT	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134507
			Total for KHARE AMIT	**40.00**	
KIEFER DEBORAH	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134508
			Total for KIEFER DEBORAH	**3.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KIEFER SARAH	140.51790.25.1990	LSMS SIX FLAGS-DONATION		28.00	99134509
			Total for KIEFER SARAH	**28.00**	
KING ANNA	140.51790.74.1990	WOERTHER KG FIELD TRIP		13.00	99134510
			Total for KING ANNA	**13.00**	
KIRN ERICA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134511
			Total for KIRN ERICA	**28.00**	
KIRTLEY, KELLY	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134512
			Total for KIRTLEY, KELLY	**40.00**	
KJAR, REBECCA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134513
			Total for KJAR, REBECCA	**6.00**	
KLANCE STAGING INC	140.63910.11.1990	PRO AUDIO OUTDOOR PACKAGE AUDI	RA16487	1,979.50	99135003
			Total for KLANCE STAGING INC	**1,979.50**	
KLEBOLT JOY	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134514
			Total for KLEBOLT JOY	**20.00**	
KLEIN NICOLE	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134515
			Total for KLEIN NICOLE	**8.00**	
KNIGHT SHANISAH	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134516
			Total for KNIGHT SHANISAH	**6.00**	
KNOBLOCH CAROLYN	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134517
			Total for KNOBLOCH CAROLYN	**40.00**	
KO MICHELLE	140.51790.74.1990	WOERTHER KG FIELD TRIP		13.00	99134518
			Total for KO MICHELLE	**13.00**	
KOMMAREDDY BRAHMANANDA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134519
			Total for KOMMAREDDY BRAHMANANDA	**20.00**	
KOOPMAN MALLORY	140.51790.61.1990	RME PARENT NIGHT OUT		35.00	99134520
			Total for KOOPMAN MALLORY	**35.00**	
KRAUS KRISTI	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134521
			Total for KRAUS KRISTI	**6.00**	
KREHER JAMIE	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134522
			Total for KREHER JAMIE	**28.00**	
KREIENKAMP DONALD	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134523
			Total for KREIENKAMP DONALD	**40.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KREMER ERIN	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134524
			Total for KREMER ERIN	**10.00**	
KRISHNAMURTHY DEVANATHAN	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134525
			Total for KRISHNAMURTHY DEVANATHAN	**15.00**	
KRSTIC LJUBOMIR	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134526
			Total for KRSTIC LJUBOMIR	**15.00**	
KRYSTALOVICH LAUREN	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134527
			Total for KRYSTALOVICH LAUREN	**20.00**	
KUE BEAUTY	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134528
			Total for KUE BEAUTY	**6.00**	
KUMAR MARCIA	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134529
			Total for KUMAR MARCIA	**6.00**	
KUMAR VIVEK	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134530
			Total for KUMAR VIVEK	**20.00**	
LALEVA OLGA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134531
			Total for LALEVA OLGA	**10.00**	
LALLY MINDY	140.51790.61.1990	RME GR 2 BOTANICAL		3.00	99134532
			Total for LALLY MINDY	**3.00**	
LAMB JILL	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134533
			Total for LAMB JILL	**40.00**	
LAMB JOANNETTE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134534
			Total for LAMB JOANNETTE	**15.00**	
LANE LORI	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134535
			Total for LANE LORI	**6.00**	
LAROCCA KRISTINE	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134536
			Total for LAROCCA KRISTINE	**7.75**	
LAW SARA	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134537
			Total for LAW SARA	**7.75**	
LAWRENSON MATTHEW	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134538
			Total for LAWRENSON MATTHEW	**20.00**	
LEBO, STACEY	140.51790.61.1990	RME PARENT NIGHT OUT		35.00	99134539
			Total for LEBO, STACEY	**35.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LEE BRIDGET	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134540
			Total for LEE BRIDGET	**40.00**	
LENNETTE LISA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134541
			Total for LENNETTE LISA	**28.00**	
LESLIE BETH	140.51790.24.1990	RVMS SEWING KIT		15.00	99134542
			Total for LESLIE BETH	**15.00**	
LESSER TABITHA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134543
			Total for LESSER TABITHA	**6.00**	
LIEVANOS ANGELA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134544
			Total for LIEVANOS ANGELA	**15.00**	
LINDSAY KRISTEN	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134545
			Total for LINDSAY KRISTEN	**15.00**	
LOEFFEL CHRISTINA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134546
			Total for LOEFFEL CHRISTINA	**28.00**	
LOFRANO KATHLEEN	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134547
			Total for LOFRANO KATHLEEN	**10.00**	
LOGANATHAN SUPRIYA	140.51790.61.1990	RME GR 2 BOTANICAL		3.00	99134548
			Total for LOGANATHAN SUPRIYA	**3.00**	
LOGO DADDY GRAPHICS	140.64100.11.1990	conference banner	R39164	250.00	99135015
			Total for LOGO DADDY GRAPHICS	**250.00**	
LOGUSH JENNIFER	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134549
			Total for LOGUSH JENNIFER	**3.00**	
LOPICCOLO JESSICA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134550
			Total for LOPICCOLO JESSICA	**10.00**	
LORENZ ANGIE	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134551
			Total for LORENZ ANGIE	**3.00**	
LOVASZ MATTHEW	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134552
			Total for LOVASZ MATTHEW	**8.00**	
LOVIER BRIDGET	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134553
			Total for LOVIER BRIDGET	**3.00**	
MAALIN HANI	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134554
			Total for MAALIN HANI	**3.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MAGUIRE CYNTHIA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134555
			Total for MAGUIRE CYNTHIA	**15.00**	
MAHFOUD ABEER	140.51790.13.1990	RSHS PARENT NIGHT OUT		20.00	99134556
			Total for MAHFOUD ABEER	**20.00**	
MAKOWSKY AMANDA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134557
			Total for MAKOWSKY AMANDA	**15.00**	
MANNAVA BUTCHI KOTESWARA	140.51790.74.1990	WOERTHER KG FIELD TRIP		6.50	99134558
			Total for MANNAVA BUTCHI KOTESWARA	**6.50**	
MANOHARAN ANURADHA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134559
			Total for MANOHARAN ANURADHA	**10.00**	
MARFELL KARA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134560
			Total for MARFELL KARA	**6.00**	
MAROFSKE KATE	140.51790.74.1990	WOERTHER KG FIELD TRIP		13.00	99134561
			Total for MAROFSKE KATE	**13.00**	
MARQUEZ PERLA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134562
			Total for MARQUEZ PERLA	**20.00**	
MARSHALL LAUREN	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134563
			Total for MARSHALL LAUREN	**40.00**	
MASSEY AMANDA	140.51790.11.1990	LHS LACROSSE BANQUET		25.00	99134564
			Total for MASSEY AMANDA	**25.00**	
MASSEY AMANDA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134565
			Total for MASSEY AMANDA	**6.00**	
MATSON EMILY	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134566
			Total for MATSON EMILY	**10.00**	
MATTERN SARAH	140.51790.25.1990	LSMS SIX FLAGS-DONATION		28.00	99134567
			Total for MATTERN SARAH	**28.00**	
MAZZOLA ERIN	140.51790.61.1990	RME PARENT NIGHT OUT		35.00	99134568
			Total for MAZZOLA ERIN	**35.00**	
MCCAHERTY HILLARY	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134569
			Total for MCCAHERTY HILLARY	**6.00**	
MCCORKHILL ANA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134570
			Total for MCCORKHILL ANA	**6.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MCCOY CHAD	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134571
			Total for MCCOY CHAD	**3.00**	
MCCURDY SARAH	140.51790.24.1990	RVMS SEWING KIT		15.00	99134572
			Total for MCCURDY SARAH	**15.00**	
MCCUTCHEN NATASHA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134573
			Total for MCCUTCHEN NATASHA	**6.00**	
MCDERMOTT NANANE	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134574
			Total for MCDERMOTT NANANE	**10.00**	
MCDONALD HELEN	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134575
			Total for MCDONALD HELEN	**10.00**	
MCDONALD-SNAPP KEELY	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134576
			Total for MCDONALD-SNAPP KEELY	**15.00**	
MCFARLAND JENNIFER	140.51790.74.1990	WOERTHER KG FIELD TRIP		13.00	99134577
			Total for MCFARLAND JENNIFER	**13.00**	
MCINTOSH JESSICA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134578
			Total for MCINTOSH JESSICA	**6.00**	
MCINTOSH KATIE	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134579
			Total for MCINTOSH KATIE	**40.00**	
MCLEAN AMY	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134580
			Total for MCLEAN AMY	**10.00**	
MCNUTT HEATHER	140.51790.74.1990	WOERTHER KG FIELD TRIP		13.00	99134581
			Total for MCNUTT HEATHER	**13.00**	
MEANS BETHRE	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134582
			Total for MEANS BETHRE	**8.00**	
MEHLER CHRIS	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134583
			Total for MEHLER CHRIS	**6.00**	
MEIER ABIGAIL	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134584
			Total for MEIER ABIGAIL	**10.00**	
MEIER MELISSA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134585
			Total for MEIER MELISSA	**10.00**	
MEISINGER BETHANY	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134586
			Total for MEISINGER BETHANY	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MEKALA SRINIVAS	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134587
			Total for MEKALA SRINIVAS	**20.00**	
MENDONCA JENNIFER	140.51790.24.1990	RVMS SEWING KIT		15.00	99134588
			Total for MENDONCA JENNIFER	**15.00**	
MENDOZA MARGARET	140.51790.74.1990	WOERTHER KG FIELD TRIP		13.00	99134589
			Total for MENDOZA MARGARET	**13.00**	
MESSENGER MARLA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134590
			Total for MESSENGER MARLA	**15.00**	
MESSERLA KELLY	140.51790.13.1990	RSHS PARENT NIGHT OUT		10.00	99134591
			Total for MESSERLA KELLY	**10.00**	
METTER JANA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134592
			Total for METTER JANA	**15.00**	
METZGER MEREDITH	140.51790.61.1990	RME PARENT NIGHT OUT		35.00	99134593
			Total for METZGER MEREDITH	**35.00**	
MEYERS SHARON	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134594
			Total for MEYERS SHARON	**3.00**	
MICHEL BROOKE	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134595
			Total for MICHEL BROOKE	**20.00**	
MICHEL JAMISON	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134596
			Total for MICHEL JAMISON	**8.00**	
MIGNERONE KELLY	140.51790.13.1990	RSHS PARENT NIGHT OUT		30.00	99134597
			Total for MIGNERONE KELLY	**30.00**	
MILLER REBECCA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134598
			Total for MILLER REBECCA	**3.00**	
MILLIGAN MICHELLE	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134599
			Total for MILLIGAN MICHELLE	**28.00**	
MILLS LEIGH	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134600
			Total for MILLS LEIGH	**28.00**	
MITCHELL JHAQUISHA	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134601
			Total for MITCHELL JHAQUISHA	**7.75**	
MOHAMMAD NASEEMUDDIN	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134602
			Total for MOHAMMAD NASEEMUDDIN	**20.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MOI DAVID	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134603
			Total for MOI DAVID	**15.00**	
MONTGOMERY KRISTIE	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134604
			Total for MONTGOMERY KRISTIE	**3.00**	
MONTON JENNIFER	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134605
			Total for MONTON JENNIFER	**3.00**	
MOORE CARRIE	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134606
			Total for MOORE CARRIE	**3.00**	
MORISAKI, ANDREA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134607
			Total for MORISAKI, ANDREA	**15.00**	
MORRISON MEGAN	140.51790.61.1990	RME GR 2 BOTANICAL		3.00	99134608
			Total for MORRISON MEGAN	**3.00**	
MOSER GRETCHEN	140.51790.24.1990	RVMS SEWING KIT		15.00	99134609
			Total for MOSER GRETCHEN	**15.00**	
MOSS ELIZABETH	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134610
			Total for MOSS ELIZABETH	**15.00**	
MURPHY ALLISON	140.51790.24.1990	RVMS SEWING KIT		15.00	99134611
			Total for MURPHY ALLISON	**15.00**	
MURRAY CARLEEN	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134612
			Total for MURRAY CARLEEN	**28.00**	
NAEGER LISA	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134613
			Total for NAEGER LISA	**6.00**	
NAHLIK SARAH	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134614
			Total for NAHLIK SARAH	**3.00**	
NANIA CYNTHIA	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134615
NANIA CYNTHIA	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134615
NANIA CYNTHIA	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134615
			Total for NANIA CYNTHIA	**22.00**	
NEIDEL HOLLY	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134616
NEIDEL HOLLY	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134616
			Total for NEIDEL HOLLY	**46.00**	
NELSON ASHLEY	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134617
			Total for NELSON ASHLEY	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NEMMADI RAO	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134618
			Total for NEMMADI RAO	**20.00**	
NEUMANN MICHELLE	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134619
			Total for NEUMANN MICHELLE	**10.00**	
NG HUI CHING	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134620
			Total for NG HUI CHING	**15.00**	
NICELY MARY	140.51790.61.1990	RME PARENT NIGHT OUT		25.00	99134621
			Total for NICELY MARY	**25.00**	
NOOR ALI	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134622
			Total for NOOR ALI	**3.00**	
NORDMAN TOM	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134623
			Total for NORDMAN TOM	**10.00**	
NORRIS ASHLEIGH	140.51790.74.1990	WOERTHER KG FIELD TRIP		6.50	99134624
			Total for NORRIS ASHLEIGH	**6.50**	
NORTHWEST R-1 SCHOOL DISTRICT	140.63910.13.1990	Team Entry Fee - Suburban Conf	RA16369	360.00	99135021
			Total for NORTHWEST R-1 SCHOOL DISTRICT	**360.00**	
NUMI, TARYN	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134625
			Total for NUMI, TARYN	**6.00**	
O NEAL TABATHA	140.51790.11.1990	LHS LACROSSE BANQUET		25.00	99134626
			Total for O NEAL TABATHA	**25.00**	
OBASI NMAJU	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134627
			Total for OBASI NMAJU	**10.00**	
OBERMARK CHRISTINE	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134628
			Total for OBERMARK CHRISTINE	**28.00**	
OELTJEN ELIZABETH	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134629
OELTJEN ELIZABETH	140.51790.25.1990	LSMS SIX FLAGS-DONATION		10.00	99134629
			Total for OELTJEN ELIZABETH	**38.00**	
OGLANDER JULIE	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134630
			Total for OGLANDER JULIE	**40.00**	
OLBRANTZ SARAH	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134631
			Total for OLBRANTZ SARAH	**6.00**	
OLSEN AMY	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134632

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OLSEN AMY	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134632
			Total for OLSEN AMY	**14.00**	
ORRICK JESSICA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134633
			Total for ORRICK JESSICA	**15.00**	
OSHIN KAYLIN	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134634
			Total for OSHIN KAYLIN	**40.00**	
OSTERHOFF KATIE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134635
			Total for OSTERHOFF KATIE	**15.00**	
OSTERHOFF MICHAEL	140.51790.24.1990	RVMS SEWING KIT		15.00	99134636
			Total for OSTERHOFF MICHAEL	**15.00**	
OTT ASHLIE	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134637
			Total for OTT ASHLIE	**10.00**	
OWENS SARAH	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134638
			Total for OWENS SARAH	**6.00**	
PALKAR DIPALI	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134639
			Total for PALKAR DIPALI	**10.00**	
PANNELL KATHERINE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134640
			Total for PANNELL KATHERINE	**15.00**	
PARALKAR SAMEER	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134641
			Total for PARALKAR SAMEER	**40.00**	
PARANTHAMAN REVATHY	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134642
			Total for PARANTHAMAN REVATHY	**20.00**	
PARR MARNIE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134643
			Total for PARR MARNIE	**15.00**	
PASSMORE SARAH	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134644
			Total for PASSMORE SARAH	**15.00**	
PASUMARTI MADHAVA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134645
			Total for PASUMARTI MADHAVA	**10.00**	
PAYNE JENNIFER	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134646
			Total for PAYNE JENNIFER	**6.00**	
PEARCE MICHELLE	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134647
			Total for PEARCE MICHELLE	**28.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PECHER CATHERINE	140.51790.55.1990	GPE PTO ADULT NIGHT		100.00	99134648
			Total for PECHER CATHERINE	**100.00**	
PENNEY JENNIFER	140.51790.24.1990	RVMS SEWING KIT		15.00	99134649
			Total for PENNEY JENNIFER	**15.00**	
PERELES RACHEL	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134650
			Total for PERELES RACHEL	**40.00**	
PERINO, JANICE	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134651
			Total for PERINO, JANICE	**40.00**	
PERONE JENNIFER	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134652
			Total for PERONE JENNIFER	**6.00**	
PEROTKA SARAH	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134653
			Total for PEROTKA SARAH	**6.00**	
PERRY ASHLEY	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134654
			Total for PERRY ASHLEY	**6.00**	
PETERSON CHIARA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134655
			Total for PETERSON CHIARA	**10.00**	
PETRUSO AVA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134656
			Total for PETRUSO AVA	**3.00**	
PETTY CASH C/O MONICA LACAVA	140.64100.60.1990	REIMBURSE PETTY CASH SUPPLIES		25.00	99134930
PETTY CASH C/O MONICA LACAVA	140.64130.60.1990	REIMBURSE PETTY CASH SUPPLIES		37.04	99134930
			Total for PETTY CASH C/O MONICA LACAVA	**62.04**	
PETTY CASH C/O NANCY ARMSTRONG	140.64100.46.1990	REIMBURSE PETTY CASH SUPPLIES		9.00	99134931
			Total for PETTY CASH C/O NANCY ARMSTRONG	**9.00**	
PHAM TU	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134657
			Total for PHAM TU	**10.00**	
PHELAN CARRIE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134658
			Total for PHELAN CARRIE	**15.00**	
PHILIPP KIM	140.51790.11.1990	LHS LACROSSE BANQUET		25.00	99134659
			Total for PHILIPP KIM	**25.00**	
PHILLIPS MARILYN	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134660
			Total for PHILLIPS MARILYN	**7.75**	
PHIPPS HEATHER	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134661
			Total for PHIPPS HEATHER	**6.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PICCOLI ELAINA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134662
			Total for PICCOLI ELAINA	**3.00**	
PIDCOCK KELLI	140.51790.24.1990	RVMS SEWING KIT		15.00	99134663
			Total for PIDCOCK KELLI	**15.00**	
PIKE KRISTOPHER	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134664
			Total for PIKE KRISTOPHER	**6.00**	
PITZER RHONDA	140.51790.11.1990	LHS LACROSSE BANQUET		25.00	99134665
			Total for PITZER RHONDA	**25.00**	
PIZARRO MARGARET	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134666
			Total for PIZARRO MARGARET	**3.00**	
PLOEGER MEGHAN	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134667
			Total for PLOEGER MEGHAN	**10.00**	
PODOLSKY LISA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134668
PODOLSKY LISA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134668
			Total for PODOLSKY LISA	**40.00**	
POLITTE SAMANTHA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134670
			Total for POLITTE SAMANTHA	**15.00**	
POLSTER LAURA	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134671
POLSTER LAURA	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134671
POLSTER LAURA	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134671
			Total for POLSTER LAURA	**52.00**	
PONCHAK JAMIE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134672
			Total for PONCHAK JAMIE	**15.00**	
PRECKEL GAYLE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134673
			Total for PRECKEL GAYLE	**15.00**	
PRICE TAIRA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134674
			Total for PRICE TAIRA	**20.00**	
PRINZIVALLI MARCIA	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		16.00	99134675
			Total for PRINZIVALLI MARCIA	**16.00**	
PROCTOR, MARLO	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134676
			Total for PROCTOR, MARLO	**6.00**	
PRYCE LAURA	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134677
			Total for PRYCE LAURA	**8.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001090		57.73	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001100		57.73	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001090		57.73	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001100		57.73	99134883
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**230.92**	
PUENTE ARACELI	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134678
		Total for PUENTE ARACELI		**20.00**	
QUALLS CARRIE	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134679
QUALLS CARRIE	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134679
		Total for QUALLS CARRIE		**14.00**	
QUINN SEAN	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134680
		Total for QUINN SEAN		**28.00**	
RACHURI SRI LAKSHMI	140.51790.74.1990	WOERTHER KG FIELD TRIP		6.50	99134681
		Total for RACHURI SRI LAKSHMI		**6.50**	
RAINEY MICHELLE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134682
		Total for RAINEY MICHELLE		**6.00**	
RAJENDIRAN BUVANESHWARI	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134683
		Total for RAJENDIRAN BUVANESHWARI		**10.00**	
RAMANADHAM REENA	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134684
		Total for RAMANADHAM REENA		**8.00**	
RAMIREZ ALEJANDRA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134685
		Total for RAMIREZ ALEJANDRA		**15.00**	
RAMIREZ JUANA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134686
		Total for RAMIREZ JUANA		**20.00**	
RANPARA DEEPALI	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134687
		Total for RANPARA DEEPALI		**20.00**	
RASHDI AYESHA	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134688
RASHDI AYESHA	140.51790.25.1990	LSMS SIX FLAGS-DONATION		5.00	99134688
		Total for RASHDI AYESHA		**33.00**	
RASMUSSEN STACY	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134689
		Total for RASMUSSEN STACY		**3.00**	
RAYCHOTI RAMA	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134690
		Total for RAYCHOTI RAMA		**40.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REAM LAUREN	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134691
			Total for REAM LAUREN	**6.00**	
REDHAGE MICKIE	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134692
REDHAGE MICKIE	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134692
			Total for REDHAGE MICKIE	**16.00**	
REIDNER, DENISE	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134693
REIDNER, DENISE	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134693
			Total for REIDNER, DENISE	**40.00**	
RENDON ERIN	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134694
			Total for RENDON ERIN	**7.75**	
REVURU LAKSHMIPRASANNA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134695
			Total for REVURU LAKSHMIPRASANNA	**10.00**	
REYNOSO JUAN	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134696
			Total for REYNOSO JUAN	**20.00**	
RHEINHEIMER JANNA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134697
			Total for RHEINHEIMER JANNA	**6.00**	
RICHARDS ANDREA	140.51790.61.1990	RME PARENT NIGHT OUT		25.00	99134698
			Total for RICHARDS ANDREA	**25.00**	
RIDDLE MELISSA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134699
			Total for RIDDLE MELISSA	**15.00**	
ROACH ANDREA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134700
			Total for ROACH ANDREA	**15.00**	
RODRIGUEZ MOISES	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134701
			Total for RODRIGUEZ MOISES	**15.00**	
ROE COLLEEN	140.51790.11.1990	LHS LACROSSE BANQUET		25.00	99134702
			Total for ROE COLLEEN	**25.00**	
ROLPH JENNIFER	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134703
			Total for ROLPH JENNIFER	**20.00**	
ROMBACH STACIE	140.51790.61.1990	RME PARENT NIGHT OUT		25.00	99134704
			Total for ROMBACH STACIE	**25.00**	
ROSAA REBECCA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134705
			Total for ROSAA REBECCA	**3.00**	
ROSE KATHLEEN	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134706

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ROSE KATHLEEN	**8.00**	
ROSEN MARISSA	140.51790.74.1990	WOERTHER KG FIELD TRIP		13.00	99134707
			Total for ROSEN MARISSA	**13.00**	
ROSEN RICKI	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134708
			Total for ROSEN RICKI	**20.00**	
ROSS TABITHA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134709
			Total for ROSS TABITHA	**10.00**	
ROTH MIRANDA CAROLA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134710
			Total for ROTH MIRANDA CAROLA	**20.00**	
ROUT SILPA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134711
			Total for ROUT SILPA	**10.00**	
ROUTE 66 LACROSSE LLC	140.63910.10.1990	Fee for the 2020 12X12 Tournam	RA16511	1,250.00	99135027
			Total for ROUTE 66 LACROSSE LLC	**1,250.00**	
ROYSE JACLYN	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134712
			Total for ROYSE JACLYN	**6.00**	
RUBLE MATT	140.51790.24.1990	RVMS SEWING KIT		15.00	99134713
			Total for RUBLE MATT	**15.00**	
RUH ANDREA	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134714
			Total for RUH ANDREA	**7.75**	
RUNYON JESSICA	140.51790.74.1990	WOERTHER KG FIELD TRIP		13.00	99134715
			Total for RUNYON JESSICA	**13.00**	
SALIA FRANCES	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134716
			Total for SALIA FRANCES	**3.00**	
SANCHEZ KRISTEN	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134717
			Total for SANCHEZ KRISTEN	**10.00**	
SANKARA ESWARAVADIVOO	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134718
			Total for SANKARA ESWARAVADIVOO	**20.00**	
SATTLER TARA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134719
			Total for SATTLER TARA	**20.00**	
SCERBA SARAH	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134720
			Total for SCERBA SARAH	**3.00**	
SCHAEFER VICTORIA	140.51790.11.1990	LHS LACROSSE BANQUET		75.00	99134721

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SCHAEFER VICTORIA	**75.00**	
SCHILLY DEBBIE	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134722
			Total for SCHILLY DEBBIE	**8.00**	
SCHMITZ SARA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134723
			Total for SCHMITZ SARA	**6.00**	
SCHOPP JESSICA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134724
			Total for SCHOPP JESSICA	**3.00**	
SCHOTT ANGELA	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134725
			Total for SCHOTT ANGELA	**8.00**	
SCHREMPF MICHELLE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134726
			Total for SCHREMPF MICHELLE	**6.00**	
SCHROEDER TARA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134727
			Total for SCHROEDER TARA	**15.00**	
SCHUBERT JAMES	140.51790.74.1990	WOERTHER KG FIELD TRIP		6.50	99134728
			Total for SCHUBERT JAMES	**6.50**	
SCHUBERT LARA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134729
			Total for SCHUBERT LARA	**10.00**	
SCHWARTZ ARLYN	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134730
			Total for SCHWARTZ ARLYN	**10.00**	
SCHWARZE MICHELLE	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134731
			Total for SCHWARZE MICHELLE	**10.00**	
SCOGNAMIGLIO VIRGINIA	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134732
			Total for SCOGNAMIGLIO VIRGINIA	**40.00**	
SCOTT STACEY	140.51790.24.1990	RVMS SEWING KIT		15.00	99134733
			Total for SCOTT STACEY	**15.00**	
SEAMAN BETHANY	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134734
			Total for SEAMAN BETHANY	**3.00**	
SEATON JENNY	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134735
			Total for SEATON JENNY	**8.00**	
SEGURA JENNIFER	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134736
			Total for SEGURA JENNIFER	**10.00**	
SEIDEL JASON	140.51790.11.1990	LHS LACROSSE BANQUET		100.00	99134737

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SEIDEL JASON	**100.00**	
SELF COLLEEN	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134738
			Total for SELF COLLEEN	**3.00**	
SEPT RICHARD	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134739
			Total for SEPT RICHARD	**28.00**	
SHAIK MYMOON	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134740
			Total for SHAIK MYMOON	**10.00**	
SHARMA LALIT	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134741
			Total for SHARMA LALIT	**20.00**	
SHARMA, NANDINI	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134742
			Total for SHARMA, NANDINI	**6.00**	
SHAU POOJA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134743
			Total for SHAU POOJA	**20.00**	
SHEEN JANELLE	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134744
SHEEN JANELLE	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134744
			Total for SHEEN JANELLE	**40.00**	
SHINDE KAVITA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134745
			Total for SHINDE KAVITA	**20.00**	
SHIRLEY JENNIFER	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134746
SHIRLEY JENNIFER	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134746
			Total for SHIRLEY JENNIFER	**48.00**	
SHORT MICHELLE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134747
			Total for SHORT MICHELLE	**6.00**	
SIDELLA PRIYANKA	140.51790.61.1990	RME PARENT NIGHT OUT		25.00	99134748
			Total for SIDELLA PRIYANKA	**25.00**	
SIM KIMBER	140.51790.74.1990	WOERTHER KG FIELD TRIP		6.50	99134749
			Total for SIM KIMBER	**6.50**	
SIMIAO DA SILVA FABIO	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134750
			Total for SIMIAO DA SILVA FABIO	**10.00**	
SIMMONS TRACY	140.51790.11.1990	LHS LACROSSE BANQUET		25.00	99134751
			Total for SIMMONS TRACY	**25.00**	
SIMPSON JANELL	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134752
			Total for SIMPSON JANELL	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SINGER ELIZABETH	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134753
			Total for SINGER ELIZABETH	**10.00**	
SINGH NARINDER	140.51790.74.1990	WOERTHER KG FIELD TRIP		6.50	99134754
			Total for SINGH NARINDER	**6.50**	
SINGIRIKONDA ASHOK	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134755
			Total for SINGIRIKONDA ASHOK	**10.00**	
SIRACUSA ROBYN	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134756
			Total for SIRACUSA ROBYN	**3.00**	
SKAGGS KELLY	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134757
			Total for SKAGGS KELLY	**6.00**	
SKIPTON MATT	140.51790.24.1990	RVMS SEWING KIT		15.00	99134758
			Total for SKIPTON MATT	**15.00**	
SLOAN, CHRISTINE	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134759
			Total for SLOAN, CHRISTINE	**15.00**	
SMARR LISA	140.51790.13.1990	RSHS ENVIROTHON FEE		15.00	99134760
			Total for SMARR LISA	**15.00**	
SMITH LATASHIA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134761
			Total for SMITH LATASHIA	**20.00**	
SODOMKA AMANDA	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134762
			Total for SODOMKA AMANDA	**7.75**	
SONETA VAISHALI	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134763
			Total for SONETA VAISHALI	**20.00**	
SONG HEATHER	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134764
			Total for SONG HEATHER	**8.00**	
SPARKS MANDY	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134765
			Total for SPARKS MANDY	**3.00**	
SPEIS TRISHA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134766
			Total for SPEIS TRISHA	**15.00**	
SPENCER PARKER	140.51790.55.1990	GPE BROOKDALE FARMS		6.00	99134767
			Total for SPENCER PARKER	**6.00**	
SPIEGEL KATHY	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134768
			Total for SPIEGEL KATHY	**28.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SPILLENKOTHEN NICHOLAS	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134769
			Total for SPILLENKOTHEN NICHOLAS	**15.00**	
STACEY ELIZABETH	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134770
			Total for STACEY ELIZABETH	**7.75**	
STACK JENNIFER	140.51790.11.1990	LHS LACROSSE BANQUET		25.00	99134771
			Total for STACK JENNIFER	**25.00**	
STARCK STACEY	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134772
STARCK STACEY	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134772
			Total for STARCK STACEY	**6.00**	
STARR KELSEY	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134773
			Total for STARR KELSEY	**6.00**	
STASEN MAUREEN	140.51790.61.1990	RME GR 2 BOTANICAL		3.00	99134774
			Total for STASEN MAUREEN	**3.00**	
STECHER RYAN	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134775
			Total for STECHER RYAN	**10.00**	
STEELE SARA	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		16.00	99134776
			Total for STEELE SARA	**16.00**	
STEMPF STEPHANIE	140.51790.24.1990	RVMS SEWING KIT		15.00	99134777
			Total for STEMPF STEPHANIE	**15.00**	
STOCK KIMBERLY	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134778
			Total for STOCK KIMBERLY	**3.00**	
STOUT-FOSTER KARIN	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134779
			Total for STOUT-FOSTER KARIN	**3.00**	
STRATTON MEGAN	140.51790.67.1990	UVE GR 4 MO HERITAGE		11.50	99134780
			Total for STRATTON MEGAN	**11.50**	
STRAUGHN CYNTHIA	140.51790.74.1990	WOERTHER KG FIELD TRIP		6.50	99134781
			Total for STRAUGHN CYNTHIA	**6.50**	
STRAUSS JILLIAN	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134782
			Total for STRAUSS JILLIAN	**15.00**	
STRAWHUN ANNA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134783
			Total for STRAWHUN ANNA	**15.00**	
STUMPF, REBECCA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134784

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for STUMPF, REBECCA	**15.00**	
SUBLETTE ANGELA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134785
			Total for SUBLETTE ANGELA	**3.00**	
TANG JIN	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134786
			Total for TANG JIN	**40.00**	
TATE JILL	140.51790.61.1990	RME PARENT NIGHT OUT		35.00	99134787
			Total for TATE JILL	**35.00**	
TAYLOR JENNIFER	140.51790.13.1990	RSHS PARENT NIGHT OUT		20.00	99134788
			Total for TAYLOR JENNIFER	**20.00**	
TAYLOR NICOLE	140.51790.36.1990	BOWLES KG MYSEUM		7.75	99134789
			Total for TAYLOR NICOLE	**7.75**	
TAYLOR TWYLAA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134790
			Total for TAYLOR TWYLAA	**3.00**	
TELLER KATHERINE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134791
			Total for TELLER KATHERINE	**6.00**	
THEODORE SHELBY	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134792
THEODORE SHELBY	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134792
			Total for THEODORE SHELBY	**48.00**	
THOMPSON CECILY	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134793
			Total for THOMPSON CECILY	**15.00**	
THOMPSON DANIELLE	140.51790.73.1990	WILD HORSE JEFF CITY		60.00	99134794
			Total for THOMPSON DANIELLE	**60.00**	
THOMPSON KIMBERLY	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134795
			Total for THOMPSON KIMBERLY	**20.00**	
THORNE, PAULETTE	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134796
			Total for THORNE, PAULETTE	**3.00**	
THRASH JAMES	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134797
			Total for THRASH JAMES	**6.00**	
TIEMANN ANGELA	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134798
			Total for TIEMANN ANGELA	**8.00**	
TIENTER ANN	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134799
			Total for TIENTER ANN	**15.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TODD ABIGAIL	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134800
			Total for TODD ABIGAIL	**10.00**	
TRACY TARINA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134801
			Total for TRACY TARINA	**10.00**	
TRAN SUSAN	140.51790.24.1990	RVMS SEWING KIT		15.00	99134802
			Total for TRAN SUSAN	**15.00**	
TRAORE HAWA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134803
			Total for TRAORE HAWA	**3.00**	
TUMMINELLO CHRISTIE	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134804
			Total for TUMMINELLO CHRISTIE	**3.00**	
UFFMAN SARAH	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134805
UFFMAN SARAH	140.51790.25.1990	LSMS SIX FLAGS-DONATION		28.00	99134805
			Total for UFFMAN SARAH	**56.00**	
UMBENHAUR KRISTIN	140.51790.61.1990	RME PARENT NIGHT OUT		35.00	99134806
			Total for UMBENHAUR KRISTIN	**35.00**	
UNDERHILL JEREMY	140.51790.13.1990	RSHS PARENT NIGHT OUT		20.00	99134807
			Total for UNDERHILL JEREMY	**20.00**	
VAHEY, KELLIE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134808
			Total for VAHEY, KELLIE	**6.00**	
VAN ALLEN ABBEY	140.51790.61.1990	RME GR 2 BOTANICAL		3.00	99134809
VAN ALLEN ABBEY	140.51790.61.1990	RME GR 2 BOTANICAL		3.00	99134809
			Total for VAN ALLEN ABBEY	**6.00**	
VANCAMP CARA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134810
			Total for VANCAMP CARA	**15.00**	
VANKA BINDU	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134811
VANKA BINDU	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134811
			Total for VANKA BINDU	**40.00**	
VASU PRAMEELA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134812
			Total for VASU PRAMEELA	**20.00**	
VASUDEVAMURTHY MEERA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134813
			Total for VASUDEVAMURTHY MEERA	**20.00**	
VAUGHT DAVID	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134814
			Total for VAUGHT DAVID	**6.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VELIS DANIELLE	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134815
			Total for VELIS DANIELLE	**20.00**	
VENGONI NICHOLAS	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134816
			Total for VENGONI NICHOLAS	**15.00**	
VENTIMIGLIA KRISTEN	140.51790.24.1990	RVMS SEWING KIT		15.00	99134817
			Total for VENTIMIGLIA KRISTEN	**15.00**	
VIETH AMY	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134818
			Total for VIETH AMY	**6.00**	
VILLIGRAM STEPHANIE	140.51790.74.1990	WOERTHER KG FIELD TRIP		6.50	99134819
			Total for VILLIGRAM STEPHANIE	**6.50**	
WACHOWICZ ANDREW	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134820
			Total for WACHOWICZ ANDREW	**15.00**	
WADE CHRIS	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134821
			Total for WADE CHRIS	**3.00**	
WAHLE MAKI	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134822
			Total for WAHLE MAKI	**10.00**	
WALLACH JOSHUA	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134823
			Total for WALLACH JOSHUA	**20.00**	
WALTER MONICA	140.51790.55.1990	GPE PTO ADULT NIGHT		40.00	99134824
WALTER MONICA	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134824
			Total for WALTER MONICA	**48.00**	
WANG QIAO YUN	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134825
			Total for WANG QIAO YUN	**15.00**	
WARNER AMANDA	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134826
			Total for WARNER AMANDA	**15.00**	
WATSON WENDY	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134827
			Total for WATSON WENDY	**20.00**	
WEBER CHELSEA	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134828
			Total for WEBER CHELSEA	**40.00**	
WEDICK REBEKAH	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134829
			Total for WEDICK REBEKAH	**15.00**	
WEIBLE MELISSA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134830
			Total for WEIBLE MELISSA	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WEINTZ, MICHELLE	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134831
			Total for WEINTZ, MICHELLE	**6.00**	
WEISS MARY	140.51790.24.1990	RVMS SEWING KIT		15.00	99134832
			Total for WEISS MARY	**15.00**	
WELTMAN JILL	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134833
			Total for WELTMAN JILL	**28.00**	
WERK DAWN	140.51790.24.1990	RVMS SEWING KIT		15.00	99134834
			Total for WERK DAWN	**15.00**	
WESTERHOLD KELLY	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134835
			Total for WESTERHOLD KELLY	**10.00**	
WESTERLUND CARRIE	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99134836
			Total for WESTERLUND CARRIE	**15.00**	
WHITE AMY	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134837
			Total for WHITE AMY	**8.00**	
WHITE CARMEL	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134838
			Total for WHITE CARMEL	**28.00**	
WHITTINGTON JESSICA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134839
			Total for WHITTINGTON JESSICA	**15.00**	
WIBBENMEYER LELA	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134840
			Total for WIBBENMEYER LELA	**10.00**	
WILKINSON LISA	140.51790.55.1990	GPE HABIT WEEK T-SHIRT		8.00	99134841
			Total for WILKINSON LISA	**8.00**	
WILLEMAN JULI	140.51790.74.1990	WOERTHER GR 1 FIELD TRIP		10.00	99134842
			Total for WILLEMAN JULI	**10.00**	
WILLIAMS ELIZABETH	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134843
			Total for WILLIAMS ELIZABETH	**6.00**	
WILLIAMS KELLY	140.51790.25.1990	LSMS SIX FLAGS-DONATION		84.00	99134844
			Total for WILLIAMS KELLY	**84.00**	
WINCHESTER SARA	140.51790.24.1990	RVMS SEWING KIT		15.00	99134845
			Total for WINCHESTER SARA	**15.00**	
WINFREY PATRICIA	140.51790.67.1990	UVE GR 4 MO HERITAGE		11.50	99134846
			Total for WINFREY PATRICIA	**11.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WINTER, BECKY	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134847
			Total for WINTER, BECKY	**6.00**	
WISEMAN CRYSTAL	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134848
			Total for WISEMAN CRYSTAL	**6.00**	
WITKOWSKI MARIANN	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99134849
			Total for WITKOWSKI MARIANN	**40.00**	
WOHLSCHLAEGER EMILY	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134850
			Total for WOHLSCHLAEGER EMILY	**28.00**	
WRATHER AMY	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134851
			Total for WRATHER AMY	**28.00**	
WRAY CAROL	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134852
			Total for WRAY CAROL	**28.00**	
WULSCH SANDY	140.51790.25.1990	LSMS SIX FLAGS		28.00	99134853
			Total for WULSCH SANDY	**28.00**	
WURMAN MISTY	140.51790.61.1990	RME PARENT NIGHT OUT		25.00	99134854
			Total for WURMAN MISTY	**25.00**	
WYLIE SARA	140.51790.64.1990	POND GR 3 ST LOUIS ZOO		3.00	99134855
			Total for WYLIE SARA	**3.00**	
YOUNG LAURA	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99134856
			Total for YOUNG LAURA	**6.00**	
YU FENG	140.51790.73.1990	WILD HORSE JEFF CITY		20.00	99134857
			Total for YU FENG	**20.00**	
			Total for Fund 140	**26,654.82**	
AFLAC	160.21560.99.0000	PAYROLL 2001090		17.94	99134877
AFLAC	160.21560.99.0000	PAYROLL 2001100		17.94	99134877
			Total for AFLAC	**35.88**	
AHAL BILL	160.51800.00.8130	REFUND CANCELED PRACTICES		268.00	99134899
			Total for AHAL BILL	**268.00**	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		420.92	99134858
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,317.58	99134887
			Total for AMEREN MISSOURI	**1,738.50**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001090		18.41	99134878

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001100		18.41	99134878
		Total for AMERICAN FIDELITY ASSURANCE CO		**36.82**	
ANDREWS ANNA	160.51915.77.8350	REFUND GREAT LAKES VOYAGE TRIP		745.00	99134900
		Total for ANDREWS ANNA		**745.00**	
CHERIAN ROY	160.51800.00.8170	EC FULL DAY TUITION		193.12	99134299
		Total for CHERIAN ROY		**193.12**	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001090		61.55	99134880
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001100		61.55	99134880
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002100		38.28	99134880
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002110		38.13	99134880
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**199.51**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001090		184.40	99134881
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001100		182.81	99134881
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002100		117.79	99134881
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002110		117.79	99134881
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001090		40.66	99134881
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001100		40.66	99134881
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002100		19.17	99134881
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002110		19.17	99134881
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**722.45**	
DIAS RENIETTA	160.51800.00.8130	REFUND NFL FLAG FOOTBALL LEAGU		190.00	99134904
		Total for DIAS RENIETTA		**190.00**	
GAEBLER TONY	160.51790.00.8120	REFUND ADV CLUB CARE		165.90	99134908
		Total for GAEBLER TONY		**165.90**	
KOMORECH CINDY	160.51915.77.8350	REFUND GREAT LAKES VOYAGE TRIP		400.00	99134920
		Total for KOMORECH CINDY		**400.00**	
LAFAYETTE BOYS LACROSSE	160.51800.00.8130	REFUND CANCELED PRACTICES		1,139.50	99134921
		Total for LAFAYETTE BOYS LACROSSE		**1,139.50**	
PARKWAY FENCING CLUB	160.63910.00.8130	Collaborative partner for fenc	RA15930	1,716.00	99135023
		Total for PARKWAY FENCING CLUB		**1,716.00**	
POLAND MELINDA	160.51800.00.8170	EC FULL DAY TUITION		193.12	99134669
		Total for POLAND MELINDA		**193.12**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001090		8,033.78	99134882
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001100		8,037.59	99134882
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002100		8,840.50	99134882
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002110		8,776.18	99134882
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001090		8,033.78	99134882

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001100		8,037.59	99134882
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002100		8,827.53	99134882
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002110		8,763.21	99134882
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**67,350.16**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001090		6,352.36	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001100		6,357.44	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001090		2,024.89	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001100		2,024.89	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002100		797.48	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002110		797.76	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001090		6,352.36	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001100		6,357.44	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001090		2,024.89	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001100		2,024.89	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002100		797.48	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002110		797.76	99134883
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**36,709.64**	
QUALLS CARRIE	160.51800.00.8120	REFUND ADV CLUB CARE		162.64	99134933
			Total for QUALLS CARRIE	**162.64**	
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.33	99134965
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.34	99134965
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.33	99135025
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R38084	14.34	99135025
			Total for QUENCH USA INC	**57.34**	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2001090		10.00	99134884
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2001100		10.00	99134884
		Total for UNITED WAY OF GREATER ST LOUIS		**20.00**	
ZHU DIANA	160.51915.77.8350	REFUND GREAT LAKES VOYAGE TRIP		745.00	99134949
			Total for ZHU DIANA	**745.00**	
			Total for Fund 160	**112,788.58**	
LEMBECK, JOHN RYAN	170.63910.00.0000	HEALTHIER WEIGHT CHALLENGE		725.00	99134963
			Total for LEMBECK, JOHN RYAN	**725.00**	
SCHADE, JENNIFER LYNN	170.63910.00.0000	HEALTHIER WEIGHT CHALLENGE		290.00	99134966
			Total for SCHADE, JENNIFER LYNN	**290.00**	
SCHREIBER MARY A	170.63910.00.0000	SESSION 1700-047 CHECK 1 OF 2		126.00	99134967
			Total for SCHREIBER MARY A	**126.00**	
SOLLBERGER, KELLY MARIE	170.63910.00.0000	HEALTHIER WEIGHT CHALLENGE		435.00	99134968
			Total for SOLLBERGER, KELLY MARIE	**435.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 170	**1,576.00**	
AFLAC	200.21560.99.0000	PAYROLL 2001090		295.86	99134877
AFLAC	200.21560.99.0000	PAYROLL 2001100		295.86	99134877
AFLAC	200.21560.99.0000	PAYROLL 2001090		400.91	99134877
AFLAC	200.21560.99.0000	PAYROLL 2001100		400.91	99134877
			Total for AFLAC	**1,393.54**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001090		109.75	99134878
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001100		109.75	99134878
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001090		185.50	99134878
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001100		185.50	99134878
			Total for AMERICAN FIDELITY ASSURANCE CO	**590.50**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001090		100.31	99134879
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001100		100.28	99134879
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**200.59**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001090		2,089.56	99134880
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001100		2,036.67	99134880
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2002100		21.39	99134880
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2002110		21.39	99134880
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**4,169.01**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001090		4,427.28	99134881
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001100		4,441.77	99134881
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002100		28.17	99134881
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002110		28.17	99134881
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001090		1,133.08	99134881
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001100		1,145.67	99134881
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002100		8.00	99134881
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002110		8.00	99134881
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**11,220.14**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001100		91.00	99134873
			Total for FAMILY SUPPORT PAYMENT CENTER	**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001100		180.00	99134874
			Total for FAMILY SUPPORT PAYMENT CENTER	**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001100		297.50	99134875
			Total for FAMILY SUPPORT PAYMENT CENTER	**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001100		225.00	99134876
			Total for FAMILY SUPPORT PAYMENT CENTER	**225.00**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001090		46.30	99134882

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001100		1.70	99134882
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002100		526.16	99134882
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002110		526.16	99134882
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001090		46.30	99134882
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001100		1.70	99134882
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002100		337.73	99134882
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002110		337.73	99134882
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**1,823.78**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001090		760,302.07	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001100		748,777.51	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002100		489.68	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002110		489.68	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001090		1.18	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001100		1.18	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002100		1,937.65	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002110		2,001.79	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001090		760,302.07	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001100		748,777.51	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002100		489.68	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002110		489.68	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001090		1.18	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001100		1.18	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002100		1,937.65	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002110		2,001.79	99134883
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**3,028,001.48**	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001090		1,177.36	99134884
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001100		1,176.92	99134884
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2002100		5.39	99134884
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2002110		5.39	99134884
		Total for UNITED WAY OF GREATER ST LOUIS		**2,365.06**	
			Total for Fund 200	**3,050,557.60**	
CIVIL ENGINEER DESIGN CONSLTS	418.65215.00.9704	(BI) FY19 Provide professional	RBD01321	157.50	99135007
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	FY20 Civil engineering design	RBD01546	787.50	99135007
		Total for CIVIL ENGINEER DESIGN CONSLTS		**945.00**	
COMPUTER DISCOUNT WAREHOUSE	418.65450.23.9705	5450641 R1C72A HPE ARUBA	RBD01771	124.00	99134990
		Total for COMPUTER DISCOUNT WAREHOUSE		**124.00**	
EDUCATIONPLUS RESOURCES INC	418.64100.38.9704	Academia Rectangular Table 48"	RBD01733	2,015.10	99134993
EDUCATIONPLUS RESOURCES INC	418.64100.38.9704	Academia Horseshoe Table 60" x	RBD01733	2,009.40	99134993
EDUCATIONPLUS RESOURCES INC	418.64100.38.9704	Freight	RBD01733	556.10	99134993
EDUCATIONPLUS RESOURCES INC	418.64100.38.9704	Delivery/Assembly	RBD01733	540.04	99134993
EDUCATIONPLUS RESOURCES INC	418.65410.58.9704	Hokki Stool Seat Height 24"	RBD01730	624.00	99134993
EDUCATIONPLUS RESOURCES INC	418.65410.58.9704	Hokki Stool Seat Height 18"	RBD01730	928.00	99134993

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	418.65410.58.9704	Freight Ship Direct	RBD01730	226.00	99134993
		Total for EDUCATIONPLUS RESOURCES INC		**6,898.64**	
GATEWAY BOBCAT LLC	418.65415.88.9704	T650 T4 Bobcat Compact Track L	RBD01719	53,158.42	99134869
GATEWAY BOBCAT LLC	418.65415.88.9704	Delivery Fee	RBD01719	200.00	99134869
		Total for GATEWAY BOBCAT LLC		**53,358.42**	
			Total for Fund 418	**61,326.06**	
BRADY CONSTRUCTION INC	419.65215.13.9707	(BI) FY20 Renovation and const	RBD01734	38,294.50	99135006
		Total for BRADY CONSTRUCTION INC		**38,294.50**	
CORPORATE FLOORING GROUP	419.65210.21.9707	(BI) FY20 Districtwide Floorin	RBD01723	3,764.00	99135008
		Total for CORPORATE FLOORING GROUP		**3,764.00**	
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	14,818.57	99135009
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	8,187.83	99135009
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	20,997.02	99135009
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	20,946.78	99135009
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	20,243.53	99135009
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	21,800.73	99135009
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	23,106.76	99135009
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	6,130.55	99135009
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	18,284.48	99135009
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	25,819.30	99135009
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	24,010.94	99135009
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	16,777.52	99135009
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	7,434.35	99135009
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	7,934.35	99135009
		Total for DEMIEN CONSTRUCTION CO INC		**236,492.71**	
FACILITY SOLUTIONS GROUP	419.65210.00.9707	HVAC Upgrades at Rockwood Sout	RBD01718	2,300.00	99135010
		Total for FACILITY SOLUTIONS GROUP		**2,300.00**	
TOTH AND ASSOCIATES INC	419.65215.00.9707	Grant Administration Services-	R39665	15,476.20	99134969
		Total for TOTH AND ASSOCIATES INC		**15,476.20**	
			Total for Fund 419	**296,327.41**	
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 2002100		4.12	99134880
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 2002110		4.12	99134880
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**8.24**	
KEMPA, JESSICA GABRIELLE	990.11210.99.0000	SEMI MONTHLY PAY 5/29/20		1,515.19	99134918
		Total for KEMPA, JESSICA GABRIELLE		**1,515.19**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001090		856.63	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001100		21.24	99134883

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001090		856.63	99134883
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001100		21.24	99134883
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**1,755.74**	
			Total for Fund 990	**3,279.17**	
			Report Total	**4,636,333.40**	

June 11, 2020

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY20 Districtwide Water Treatm	R36309	810.42	44002338
			Total for AMERICAN WATER TREATMENT INC	**810.42**	
CEE KAY SUPPLY INC	110.64100.11.1070	LEASE L046102 3/1/2020 60 MONT	R39528	1,114.45	44002339
			Total for CEE KAY SUPPLY INC	**1,114.45**	
DUDE SOLUTIONS INC	110.63370.00.5530	This expenditure is for the re	R39585	7,814.09	44002340
DUDE SOLUTIONS INC	110.63370.00.5530	Admin Fee 7/1/2020 thru 6/30/2	R39585	156.28	44002340
			Total for DUDE SOLUTIONS INC	**7,970.37**	
EMBROID ME	110.64100.00.0000	3-Ply Masks	R39597	6,230.00	44002341
EMBROID ME	110.64100.00.0000	Shipping	R39597	136.50	44002341
			Total for EMBROID ME	**6,366.50**	
EUREKA AUTO COLLISION CTR LLC	110.21160.00.0000	CLAIM: 051520 - VEH #515	R39733	2,022.35	44002337
			Total for EUREKA AUTO COLLISION CTR LLC	**2,022.35**	
FOLLETT SCHOOL SOLUTIONS INC	110.64120.11.1090	eBook and eAudio book order fo	R39366	2,300.00	44002342
			Total for FOLLETT SCHOOL SOLUTIONS INC	**2,300.00**	
INSTANT IMPRINTS	110.64100.11.1790	Additional lacrosse jerseys	R39691	365.00	44002344
			Total for INSTANT IMPRINTS	**365.00**	
MISSOURI MULCH	110.64100.00.9030	FY20 Purchase of 1,400 (80 yar	R38071	1,118.40	44002346
			Total for MISSOURI MULCH	**1,118.40**	
MISSOURIAN MEDIA GROUP	110.63630.12.1340	2019-2020-publication costs pe	R37659	1,197.66	44002347
			Total for MISSOURIAN MEDIA GROUP	**1,197.66**	
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	Base for reconditioning	R38963	2,990.00	44002348
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	Q/R Hardware	R38963	147.50	44002348
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	Standard Facemasks	R38963	369.00	44002348
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	Custom Facemasks	R38963	45.00	44002348
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	Speedflex Facemasks	R38963	1,066.00	44002348
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	Z-Pads	R38963	79.50	44002348
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	Faceframes	R38963	145.50	44002348
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	Chinstraps	R38963	155.00	44002348
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	Flex Chinstraps	R38963	547.50	44002348
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	Est. Interior Parts	R38963	1,035.00	44002348
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	STL CSD 1% Discount	R38963	(64.63)	44002348
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	STL CSD 6% Shipping	R38963	350.92	44002348
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Reconditioning of current supp	R39421	6,266.47	44002348

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for RIDDELL ALL AMERICAN SPORTS CORP	**13,132.76**	
SCHOLASTIC INC	110.64310.24.4090	STUDENT NOVELS - SEE ATTACHED	R39100	585.13	44002349
			Total for SCHOLASTIC INC	**585.13**	
SOCCER MASTER INC	110.64100.12.1540	Nike Strike Ball	R37384	270.00	44002350
SOCCER MASTER INC	110.64100.12.1540	Nike Scrimmage VCOT	R37384	214.50	44002350
SOCCER MASTER INC	110.64100.12.1540	Adidas Tiro17 custom jersey	R37384	1,012.50	44002350
SOCCER MASTER INC	110.64100.12.1540	Adidas Regista Short	R37384	406.25	44002350
SOCCER MASTER INC	110.64100.12.1540	Adidas copazone sock	R37384	195.00	44002350
SOCCER MASTER INC	110.64100.12.1540	Kwik goal corner flag post	R37384	80.00	44002350
			Total for SOCCER MASTER INC	**2,178.25**	
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Materials and components	R36528	1,914.00	44002351
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Materials and components	R36528	24.45	44002351
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Materials and components	R36528	993.90	44002351
			Total for TECH ELECTRONICS INC	**2,932.35**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	514.57	44002352
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	16.71	44002352
			Total for TRANE US INC	**531.28**	
			Total for Fund 110	**42,624.92**	
FOLLETT SCHOOL SOLUTIONS INC	140.64120.11.1990	eBook and eAudio book order fo	R39366	122.77	44002342
			Total for FOLLETT SCHOOL SOLUTIONS INC	**122.77**	
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	1,646.36	44002345
JOSTENS INC	140.64100.11.1990	DIPLOMAS FOR THE 2020 LHS GRAD	RA16273	1,851.38	44002345
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	17.30	44002345
JOSTENS INC	140.64100.12.1990	2019-2020-graduation supplies	RA15817	2,023.94	44002345
			Total for JOSTENS INC	**5,538.98**	
MISSOURIAN MEDIA GROUP	140.63910.11.1990	PRINTING OF THE LHS SCHOOL NEW	RA15806	1,642.82	44002347
MISSOURIAN MEDIA GROUP	140.63910.10.1990	Printing and delivery of 1,000	RA16305	1,469.26	44002347
MISSOURIAN MEDIA GROUP	140.63910.11.1990	PRINTING OF THE LHS SCHOOL NEW	RA15806	705.69	44002347
MISSOURIAN MEDIA GROUP	140.63630.12.1990	2019-2020-publication costs pe	R37659	606.05	44002347
			Total for MISSOURIAN MEDIA GROUP	**4,423.82**	
			Total for Fund 140	**10,085.57**	
GRAPHIC CONNECTIONS GROUP	160.63610.00.8110	Summer-At-A-Glance Mailer	RA16378	1,146.13	44002343

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GRAPHIC CONNECTIONS GROUP	**1,146.13**	
			Total for Fund 160	**1,146.13**	
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY20 Special materials te	RBD01743	1,935.00	44002353
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY20 Special materials te	RBD01743	1,008.00	44002353
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY20 Special materials te	RBD01743	703.00	44002353
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY20 Special materials te	RBD01743	168.00	44002353
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY20 Special materials te	RBD01743	850.00	44002353
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY20 Special materials te	RBD01743	1,604.00	44002353
			Total for SCI ENGINEERING INC	**6,268.00**	
			Total for Fund 419	**6,268.00**	
			Report Total	**60,124.62**	

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P-Cards

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Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	CHARITY AUTH BLACKBAUD		(50.00)	5587
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	INSTITUTE FOR EDUCATIONAL		279.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	NSPRA		375.00	5587
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5587
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	BAUDVILLE INC.		307.53	5587
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK N227SSJ6C2		112.54	5587
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY.COM		105.85	5587
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY.COM		105.85	5587
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	INTERNATIONAL TRANSACTION		1.99	5587
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	BLS ARTLIST		199.00	5587
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MOASBO		(200.00)	5587
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MOASBO		(200.00)	5587
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MOASBO		(200.00)	5587
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MOASBO		(200.00)	5587
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	EPSON STORE		289.99	5587
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	GOFORMATIVE.COM		40.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		2.75	5587
BUSINESS CARD BANK OF AMERICA	110.64100.25.1040	SENOR WOOLY LLC		85.00	5587
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	CHILDRENS PLUS INC		886.13	5587
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY		(184.52)	5587
BUSINESS CARD BANK OF AMERICA	110.63910.11.1110	TRESONA MULTIMEDIA LLC		894.40	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	GOPHER SPORT		747.25	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	GOPHER SPORT		800.97	5587
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN CASUAL TEES		493.04	5587
BUSINESS CARD BANK OF AMERICA	110.63430.26.1400	EDUCATIONPLUS		600.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		20.99	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		29.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		(2.39)	5587
BUSINESS CARD BANK OF AMERICA	110.64130.20.4270	NOTHING BUNDT CAKES 142		135.77	5587
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	Claim ADJ/SXSW, LLC		(595.00)	5587
BUSINESS CARD BANK OF AMERICA	110.63710.00.4270	ASCA		129.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		41.74	5587
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	CRESCENT PARTS EQUIP WEB		78.60	5587
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	WEST COUNTY FEED AND SUP		36.25	5587
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		175.94	5587
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		21.75	5587
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	OFFICE ESSENTIALS INC		338.97	5587
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	Amazon.com B20GW2W43		147.99	5587
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	MOBILE BEACON		1,200.00	5587

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	GRAYBAR ELECTRIC COMPANY		336.56	5587
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SHRED-IT USA LLC		85.08	5587
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		43.20	5587
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US N31SN0ZN3		42.88	5587
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	PADLET PADLET SOFTWAR		96.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	TEACHERSPAYTEACHERS.COM		6.00	5587
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST. LOUIS SECURE DOCUMENT		38.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		38.12	5587
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM YT4G81FK3 AMZN		31.46	5587
BUSINESS CARD BANK OF AMERICA	110.63610.46.1000	USPS PO 2833660640		77.08	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		399.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		128.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		168.00	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	IN J & J FENCE, INC		285.00	5587
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		249.99	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		82.90	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		776.60	5587
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	FOLLETT SCHOOL SOLUTIONS		479.80	5587
BUSINESS CARD BANK OF AMERICA	110.63320.25.1000	WARNER COMMUNICATIONS		211.66	5587
BUSINESS CARD BANK OF AMERICA	110.64510.00.9030	ERB EQUIPMENT 1		458.67	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		155.00	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	SQ AUL ACCESS, LLC		331.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		35.63	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		523.48	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	SQ AUL ACCESS, LLC		378.57	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VALLEY PARK ELEVATOR		20.97	5587
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	PAYPAL MO PHCC		45.00	5587
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	PAYPAL MO PHCC		45.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		59.74	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	IN GATEWAY SEWER AND DRA		118.75	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	IN GATEWAY SEWER AND DRA		142.50	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	IN GATEWAY SEWER AND DRA		166.25	5587
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	PAYPAL MO PHCC		(45.00)	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	TALL COP SAYS STOP		29.00	5587
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK PP8ZQQ2M62		35.82	5587
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK ES8CXQ2M62		75.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMZN Mktp US PZ6IU2363		379.98	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	BHN GIFTCARDMALL		217.85	5587

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BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	BHN GIFTCARDMALL		211.90	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	BHN GIFTCARDMALL		192.85	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMZN Mktp US 0W53N5G83		47.96	5587
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK 2SG3SRNL62		75.00	5587
BUSINESS CARD BANK OF AMERICA	110.64120.80.5150	ADOBE STOCK		29.99	5587
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	GLO.COM		18.00	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	PREVENTION ACTION ALLIANC		517.50	5587
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK ZSJW6RWL62		100.00	5587
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK X57RWQSL62		100.00	5587
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	Twitter Online Ads		1.43	5587
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	PAYPAL MATHLEAGUE		40.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	CAROLINA BIOLOGIC SUPPLY		(573.20)	5587
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	NASSP Product & Service		385.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	HAD HARRY & DAVID		240.49	5587
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS.COM POSTAL STORE		106.80	5587
BUSINESS CARD BANK OF AMERICA	110.63430.38.5320	MARGARITAVILLE RESORT		439.76	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		129.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		189.70	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		(189.70)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		256.82	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		419.96	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FABICK RENTS FENTON		610.50	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		6.20	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		954.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		954.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ACE HARDWARE		7.36	5587
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktp US ZD3QM9EV3		46.03	5587
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktp US QU6OT9R63		17.88	5587
BUSINESS CARD BANK OF AMERICA	110.63910.10.4320	SQ SWIFT ARROW TRANSPORT		300.00	5587
BUSINESS CARD BANK OF AMERICA	110.63910.10.4320	SQ SWIFT ARROW TRANSPORT		300.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	SP SHOPPLTW		114.45	5587
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	SP SHOPPLTW		212.55	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	SP SHOPPLTW		245.25	5587
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	SP SHOPPLTW		81.75	5587
BUSINESS CARD BANK OF AMERICA	110.64120.12.7040	AMZN Mktp US		(93.87)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	SP SHOPPLTW		40.30	5587
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	PAYPAL TONERPLASTI		46.84	5587
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	DYNAMISM, INC.		899.10	5587
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	DYNAMISM, INC.		899.10	5587

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5587
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	AMZN Mktp US M27382XX3		139.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMZN Mktp US DS82A6Y83		44.95	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMZN Mktp US FW7XB4X03		214.39	5587
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	FBRC8 LLC		265.39	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMZN Mktp US 3D28M7LY3		74.95	5587
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	AMZN Mktp US N62YO3FS3		54.52	5587
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	PAYPAL TMA		(40.00)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		325.19	5587
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	WALMART.COM		32.75	5587
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	WAL-MART #0099		29.92	5587
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		381.27	5587
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com TO7JV2Z73		34.17	5587
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US CE5ER6863		18.97	5587
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US SH9J03S83		33.40	5587
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	AMZN Mktp US SD9X66T63		7.97	5587
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	AMAZON.COM 9H3RL1IZ3 AMZN		104.45	5587
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com E568S87G3		14.65	5587
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US CQ7I61NV3		44.99	5587
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	AMAZON.COM 5E7C27XC3 AMZN		191.19	5587
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US LA76H07K3		11.96	5587
BUSINESS CARD BANK OF AMERICA	110.64100.20.1040	AMZN Mktp US LA76H07K3		100.00	5587
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		68.47	5587
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SMORE.COM - EDUCATOR		79.00	5587
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		424.57	5587
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM M52M81F53 AMZN		12.79	5587
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	NATIONAL PEN CO LLC		87.95	5587
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	PADDLE.NET SAFESHARE		4.99	5587
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	MAILGUN TECHNOLOGIES,		18.22	5587
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	MAILGUN TECHNOLOGIES,		90.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		874.50	5587
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	FAULTLESS HEALTHCARE		217.94	5587
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	WWW.WEVIDEO.COM/CHARGE		95.88	5587
BUSINESS CARD BANK OF AMERICA	110.63910.10.1150	SOCRATIVE PRO LICENSE		59.99	5587
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	PAYPAL EYEPOWER		79.60	5587
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	IN DELTAMATH SOLUTIONS,		50.00	5587
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	DELTAMATH.COM		50.00	5587
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	EB FROM ALLY TO ACCOM		(160.76)	5587
BUSINESS CARD BANK OF AMERICA	110.63910.10.1150	SOCRATIVE PRO LICENSE		59.99	5587

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	BEST BUY 00009423		717.60	5587
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PAW LEGENDS TROPHIES		212.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTIMES		7.50	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.4100	TEACHERS COLLEGE WEB COL		650.00	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DICKEY BUB FARM AND HOME		45.98	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		176.76	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.29	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	PP The Magic House		(200.00)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	IN ENGRAVED SIGNS OF ST.		75.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	PAW LEGENDS TROPHIES		65.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.12.1620	PAW LEGENDS TROPHIES		95.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WARNER COMMUNICATIONS		564.72	5587
BUSINESS CARD BANK OF AMERICA	110.63710.13.1040	SENOR WOOLY LLC		29.99	5587
BUSINESS CARD BANK OF AMERICA	110.64100.13.1640	CITY OF BALLWIN GOLF		726.80	5587
BUSINESS CARD BANK OF AMERICA	110.64100.13.1650	SOCCER MASTER TEAM 10		380.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.13.1650	SEI SOCCER.COM		312.65	5587
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	BALDWIN REGALIA COMPANY		103.70	5587
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	NASSP Product & Service		95.00	5587
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	NASSP Product & Service		385.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WM SUPERCENTER #295		56.24	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		715.00	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BUCKEYE INTRNATNL HQ ACT		111.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US		(323.40)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	IN ENGRAVED SIGNS OF ST.		430.00	5587
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		(395.00)	5587
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	SCREENCASTIFY PREMIUM		49.00	5587
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM H20OZ3GF3 AMZN		83.59	5587
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	EB FROM ALLY TO ACCOM		(425.98)	5587
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		722.84	5587
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		762.72	5587
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		842.48	5587
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		802.60	5587
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		492.34	5587
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		462.41	5587
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		168.33	5587
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		468.16	5587
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com FK57443R3		11.59	5587
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		200.97	5587
BUSINESS CARD BANK OF AMERICA	110.63430.33.4000	PAYPAL MISSOURIART		(140.00)	5587

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	PAYPAL MISSOURIART		(140.00)	5587
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	PAYPAL MISSOURIART		(220.00)	5587
BUSINESS CARD BANK OF AMERICA	110.64120.12.4410	OCLC, INC		336.60	5587
BUSINESS CARD BANK OF AMERICA	110.63910.26.4200	THEATREFOLK		(140.00)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.4074	FULL COMPASS SYS VT		(22.56)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		14.76	5587
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	PAYPAL MATHLEAGUE		40.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	EUREKA SIGN & DISPLAY		990.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		(12.15)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		299.88	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DICKEY BUB FARM AND HOME		35.54	5587
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CLAIM ADJ/APPLE.COM/BILL		(49.99)	5587
BUSINESS CARD BANK OF AMERICA	110.63710.00.5000	CANVA 02641-12728407		119.40	5587
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	Amazon.com		(17.50)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	Amazon.com		(13.37)	5587
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STLZOO EDUCATION		(520.00)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US		(10.38)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US		(166.08)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US 7Z3TA16E3		12.79	5587
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	PAYPAL MATHLEAGUE		40.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US HD2AY40Z3		47.94	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	JOSTENS GLENNON 8182		495.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AB ABEBOOKS GE3YG4		30.98	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AB ABEBOOKS GE3YG7		38.60	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AB ABEBOOKS GE3YGW		38.03	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AB ABEBOOKS GE3YFT		34.10	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AB ABEBOOKS GE3YG6		33.23	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AB ABEBOOKS GE3YFR		62.21	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AB ABEBOOKS GE3YFQ		41.99	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	INTERNATIONAL TRANSACTION		0.38	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AB ABEBOOKS GE3YG5		37.99	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AB ABEBOOKS GE3YG3		155.74	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	BALDWIN REGALIA COMPANY		164.60	5587
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration		(21.50)	5587
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration		(10.75)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		407.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		76.73	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BATTERIES + BULBS-#0270		238.89	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	PODS ST LOUIS		348.00	5587

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BUCKEYE INTRNATNL HQ ACT		72.12	5587
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		(45.00)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	OFFICE ESSENTIALS INC		76.64	5587
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BARNES&NOBLE.COM-BN		12.79	5587
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS INC		24.58	5587
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS INC		12.72	5587
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BARNES&NOBLE.COM-BN		23.97	5587
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		10.00	5587
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BARNES&NOBLE.COM-BN		21.86	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	TARGET 00015156		34.90	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	THE HOME DEPOT #3011		123.46	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	THE HOME DEPOT #3011		34.68	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US		(75.04)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US		(41.59)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US		(103.43)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US		(69.95)	5587
BUSINESS CARD BANK OF AMERICA	110.63190.11.1160	SCREENCASTIFY PREMIUM		29.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US AU65R2TD3		650.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	HONORS GRADUATION		379.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	HONORS GRADUATION		754.00	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.4160	American Evaluation Assoc		50.00	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	DHGATE.COM		(0.60)	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.4160	COMP EDUC TRAINING CTR		279.00	5587
BUSINESS CARD BANK OF AMERICA	110.64120.23.5540	COWRITER		9.98	5587
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	EDMENTUM, INC.		17.44	5587
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SAMS CLUB #4741		17.47	5587
BUSINESS CARD BANK OF AMERICA	110.63610.67.1000	USPS PO 2825440625		87.40	5587
BUSINESS CARD BANK OF AMERICA	110.63610.67.1000	USPS PO 2825440625		50.00	5587
BUSINESS CARD BANK OF AMERICA	110.63710.00.4100	International Literacy As		138.60	5587
BUSINESS CARD BANK OF AMERICA	110.63710.00.4100	International Literacy As		129.60	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		21.12	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		100.43	5587
BUSINESS CARD BANK OF AMERICA	110.64510.00.9030	ERB EQUIPMENT 1		105.16	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		103.73	5587
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	NFPA NATL FIRE PROTECT		175.00	5587
BUSINESS CARD BANK OF AMERICA	110.63390.00.9030	DTV DIRECTV SERVICE		85.99	5587
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		65.90	5587
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	DTV DIRECTV SERVICE		156.99	5587
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SIZZIX.COM		24.15	5587

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	CAPSTONE		750.50	5587
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	MEYER HATCHERY		(80.32)	5587
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN MKTP US 4Q48Z81R3 AM		9.65	5587
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM 446NC8NZ3 AMZN		11.18	5587
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	OFFICE ESSENTIALS INC		129.00	5587
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	ACT Active Events Reg		(975.00)	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DECKER EQUIPMENT		146.29	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.93	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		398.00	5587
BUSINESS CARD BANK OF AMERICA	110.64510.00.9010	ERB EQUIPMENT 1		508.33	5587
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		71.91	5587
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US		(42.88)	5587
BUSINESS CARD BANK OF AMERICA	110.63710.42.1000	BREAKOUT		50.00	5587
BUSINESS CARD BANK OF AMERICA	110.63710.42.1000	Amazon Prime T506L3BW3		12.99	5587
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	FOLLETT SCHOOL SOLUTIONS		32.47	5587
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		(93.75)	5587
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON.COM DA96G9JY3 AMZN		503.64	5587
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		(93.75)	5587
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON.COM IC6M36UA3 AMZN		27.98	5587
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		(93.75)	5587
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		(93.75)	5587
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		(93.75)	5587
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL OF SUPER		(93.75)	5587
		Total for BUSINESS CARD BANK OF AMERICA		**43,673.04**	
			Total for Fund 110	**43,673.04**	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB #6252		12.98	5587
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	THE HOME DEPOT #3018		69.80	5587
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		50.00	5587
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMS CLUB #6252		127.76	5587
BUSINESS CARD BANK OF AMERICA	120.63710.00.7600	SCHOOL NUTRITION ASSOC		70.00	5587
		Total for BUSINESS CARD BANK OF AMERICA		**330.54**	
			Total for Fund 120	**330.54**	
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IOWA CENTRAL COM.COLLEGE		175.00	5587
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JUNIOR BUS TOURS		(1,978.00)	5587
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DISCOUNTMUGS.COM		218.70	5587

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Dollar Tree, Inc.		36.20	5587
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US		(18.51)	5587
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	PAYPAL MATHLEAGUE		40.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		294.50	5587
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	ALL STAR TROPHY		104.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GOLF TEAM PRODUCTS		72.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	INTER-STATE STUDIO & PUBL		969.00	5587
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	PURINA FARMS		(100.00)	5587
BUSINESS CARD BANK OF AMERICA	140.63610.66.1990	USPS PO 2826880626		33.65	5587
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	PAYPAL MATHLEAGUE		40.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	IN SIGN EXPERTS		73.00	5587
BUSINESS CARD BANK OF AMERICA	140.64130.21.1990	SCHNUCK'S CORP GIFT CARD		1,500.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	AMAZON.COM Q34I298J3 AMZN		33.15	5587
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	Amazon.com KC62T8QV3		102.33	5587
BUSINESS CARD BANK OF AMERICA	140.64130.21.1990	SCHNUCK'S CORP GIFT CARD		(15.00)	5587
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	AMAZON.COM 4Y2RK2ME3 AMZN		51.83	5587
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	PAYPAL MATHLEAGUE		40.00	5587
BUSINESS CARD BANK OF AMERICA	140.64410.38.1990	Scholastic, Inc.		373.31	5587
BUSINESS CARD BANK OF AMERICA	140.64410.35.1990	FOLLETT SCHOOL SOLUTIONS		242.79	5587
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	INTER-STATE STUDIO & PUBL		613.75	5587
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	850 BOWLERO 8003425263 EC		(209.70)	5587
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US TP6DT8N73		21.88	5587
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US		(21.88)	5587
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	HSM CORPORATE OFFICE		(50.00)	5587
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	STLZOO EDUCATION		(195.00)	5587
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PALEN MUSIC CENTER STL		85.48	5587
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		145.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		78.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		423.00	5587
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	BSN SPORTS LLC		420.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US OH2AG9XT3 AM		227.65	5587
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NEWSP PD-SJ 888-785-3201		9.97	5587
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	FREESHIPPING.COM		12.97	5587
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5587
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		707.40	5587
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BSN SPORTS LLC		665.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BSN SPORTS LLC		425.94	5587
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAW LEGENDS TROPHIES		425.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FASTSIGNS OF CREVE COEUR		25.00	5587

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	BEST BUDDIES INTERNATI		350.00	5587
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IOWA CENTRAL COM.COLLEGE		125.00	5587
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NASSP Product & Service		95.00	5587
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NASSP Product & Service		385.00	5587
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SCHILLERS		140.00	5587
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	DNH GODADDY.COM		319.87	5587
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	STL SYMPHONY BOX OFFICE		(325.00)	5587
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		1,287.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BASEBALL SAVINGS		402.56	5587
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SCHNUCKS SHREWSBURY		70.01	5587
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	LAMA SEWING KITS, INC		661.34	5587
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 2G7635WV3 AMZN		48.16	5587
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DNH GODADDY.COM		132.17	5587
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN SCHARFS CREATIVE STIT		400.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS		621.35	5587
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	JOURNALISMSTL		408.00	5587
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	JOURNALISMSTL		35.00	5587
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	QUIZLET.COM		35.99	5587
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5587
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5587
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		702.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LOCAL TS LLC		943.50	5587
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	SIX FLAGS ST LOUIS		(550.00)	5587
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL ZHANGSHENGB EB		16.85	5587
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	INTERNATIONAL TRANSACTION		0.17	5587
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NASSP Product & Service		385.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	STL SYMPHONY BOX OFFICE		(400.00)	5587
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JUNIOR BUS TOURS		(857.50)	5587
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WWW.THINGSREMEMBERED.COM		569.70	5587
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	4IMPRINT		471.16	5587
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN CURLY Q CREATIONS		384.00	5587
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL DATAFAIRYLL		728.00	5587
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SAMS CLUB #4741		30.56	5587
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	BROOKDALE FARMS		(50.00)	5587
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	QT 621		45.00	5587
BUSINESS CARD BANK OF AMERICA	140.63340.11.1990	HERC RENTALS		260.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	STL DIGITAL		400.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MISSOURI STATE HIGH SCHOO		29.95	5587
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		423.33	5587

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		945.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		24.00	5587
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GCG/REIPRINTMAIL.COM 636		466.47	5587
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL MEDIA NOW		99.00	5587
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AGONSWM O20314KVF5E7B		957.00	5587
		Total for BUSINESS CARD BANK OF AMERICA		**17,517.52**	
			Total for Fund 140	**17,517.52**	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US S46R74433		15.99	5587
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		(19.98)	5587
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5587
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS SCIENCE CTR BOX		(450.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS SCIENCE CTR BOX		(300.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MO BOTANICAL GARDEN #3E		300.00	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MO BOTANICAL GARDEN #3E		200.00	5587
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	NORDISCOCOR		13.01	5587
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	NORDISCOCOR		9.57	5587
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	UST USTA MEMBERSHIP		35.00	5587
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMZN Mktp US A733J1GL3		13.98	5587
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	BSN SPORTS LLC		500.00	5587
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	NTL ALLY FOR YTH SPORT		60.00	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	PURE CHAT INC		948.00	5587
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	CKO www.istockphoto.com		12.00	5587
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	CKO www.istockphoto.com		33.00	5587
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	CKO www.istockphoto.com		33.00	5587
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	WHENTOWORK INC		825.00	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262158257466		(382.99)	5587
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	GMS+ ANNUAL		149.99	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BIGSOUTHTEAMENTRYFEE		(1,340.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN CCVBC Payments		(705.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		(790.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(200.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(200.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(200.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(413.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		(790.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EAST COAST VOLLEYBALL		(3,195.00)	5587

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EAST COAST VOLLEYBALL		(1,620.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		160.27	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		160.27	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		160.27	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		160.27	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		160.27	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		160.27	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		160.27	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		160.27	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		160.27	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		1,000.00	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(207.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		(1,580.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		(790.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SN Stratman Sports		(207.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262168940833		(383.99)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		790.00	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262154517597		(382.98)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		900.00	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262189665018		290.96	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262189663268		142.98	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262189665808		118.48	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	JUNIOR VOLLEYBALL ASSO		(2,395.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS SCIENCE CTR BOX		(150.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	JVR ENTERPRISES LLC		(100.00)	5587
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 62		(19.53)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SPROUT SOCIAL, INC		119.20	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL SWIM CLINIC		(166.40)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	SSP Softerware, Inc.		120.00	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	INTERNATIONAL LANGUAGE CE		208.00	5587
BUSINESS CARD BANK OF AMERICA	160.63320.77.8350	ERB EQUIPMENT 1		354.54	5587
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK R3ADJSS3P2		300.57	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		790.00	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BIGSOUTHTEAMENTRYFEE		3,360.00	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BIGSOUTHTEAMENTRYFEE		(3,360.00)	5587
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOMEWOOD SUITES AURORA NA		267.16	5587
		Total for BUSINESS CARD BANK OF AMERICA		**(6,759.74)**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 160	**(6,759.74)**	
			Report Total	**54,761.36**	

June 11, 2020

Payroll and Wire Transfers

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BRANSON, WILLIAM T	110.63450.00.9020	RCWD-1148-3719		57.50	22007178
			Total for BRANSON, WILLIAM T	**57.50**	
CRUTCHER, TAINA MICHELLE	110.63450.78.8020	RCWD-1148-3435		63.01	22007179
			Total for CRUTCHER, TAINA MICHELLE	**63.01**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001100		18,504.02	11002223
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002120		64,680.26	11002226
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001100		18,504.02	11002223
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002120		64,680.26	11002226
			Total for EFTPS - FICA	**166,368.56**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001100		30,965.76	11002224
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002120		66,201.59	11002227
			Total for EFTPS - FIT	**97,167.35**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001100		4,924.28	11002225
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002120		15,277.72	11002228
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001100		4,924.28	11002225
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002120		15,277.72	11002228
			Total for EFTPS - MEDICARE	**40,404.00**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-3720		60.26	22007181
			Total for FREUND, CHRISTOPHER JAMES	**60.26**	
JACOBSMEYER, JENNIFER	110.63450.78.8020	RCWD-1148-3641		113.56	22007182
			Total for JACOBSMEYER, JENNIFER	**113.56**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-3689		9.03	22007183
			Total for KARA FULLER, LISA DAWN	**9.03**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002120		0.78	22007186
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001100		6.83	22007170
			Total for MISSOURI NEA - DUES	**7.61**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002120		203.80	22007187
			Total for MISSOURI NEA - DUES RCEA	**203.80**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002120		2.02	22007188
			Total for MISSOURI NEA - PAC	**2.02**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001100		11,901.75	22007171
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002120		24,137.82	22007189
			Total for MO DIRECTOR OF REVENUE	**36,039.57**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-3694		77.29	22007184
		Total for RHODES, SCOTT MATTHEW		**77.29**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001100		25,707.93	22007172
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002120		145,958.06	22007190
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001100		6,186.16	22007172
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002120		32,023.14	22007190
		Total for ROCKWOOD S/D- DELUXE MED INS		**209,875.29**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001100		3,080.56	22007173
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002120		11,907.80	22007191
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001100		1,015.87	22007173
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002120		2,989.92	22007191
		Total for ROCKWOOD S/D- DENTAL INS		**18,994.15**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001100		6.25	22007174
		Total for ROCKWOOD S/D- H/D FLEX		**6.25**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001100		15,773.10	22007175
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002120		32,840.59	22007192
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001100		3,387.26	22007175
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002120		6,461.49	22007192
		Total for ROCKWOOD S/D- HD/HSA MED INS		**58,462.44**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001100		491.33	22007176
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002120		2,073.84	22007193
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001100		989.57	22007176
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002120		91.67	22007193
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**3,646.41**	
SIPPEL, ERIN JANE	110.63450.78.8020	RCWD-1148-3622		97.40	22007185
		Total for SIPPEL, ERIN JANE		**97.40**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001100		3,985.62	22007177
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002120		5,130.00	22007194
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001100		25.00	22007177
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001100		85.49	22007177
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002120		1,266.50	22007194
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001100		1,133.00	22007177
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002120		275.00	22007194
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001100		500.00	22007177
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002120		2,643.21	22007194
		Total for TSA CONSULTING GROUP INC		**15,043.82**	
			Total for Fund 110	**646,699.32**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001100		381.88	11002223
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002120		7,820.88	11002226
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001100		381.88	11002223
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002120		7,820.88	11002226
			Total for EFTPS - FICA	**16,405.52**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001100		647.27	11002224
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002120		5,304.19	11002227
			Total for EFTPS - FIT	**5,951.46**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001100		89.31	11002225
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002120		1,829.13	11002228
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001100		89.31	11002225
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002120		1,829.13	11002228
			Total for EFTPS - MEDICARE	**3,836.88**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-3729		50.70	22007180
			Total for FISCHER, CARMEN SHEILA	**50.70**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001100		230.65	22007171
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002120		1,595.80	22007189
			Total for MO DIRECTOR OF REVENUE	**1,826.45**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001100		714.00	22007172
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002120		15,371.08	22007190
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001100		336.90	22007172
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002120		3,565.37	22007190
			Total for ROCKWOOD S/D- DELUXE MED INS	**19,987.35**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001100		73.73	22007173
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002120		1,235.77	22007191
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001100		36.46	22007173
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002120		234.15	22007191
			Total for ROCKWOOD S/D- DENTAL INS	**1,580.11**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001100		245.96	22007175
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002120		5,135.32	22007192
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001100		51.02	22007175
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002120		778.62	22007192
			Total for ROCKWOOD S/D- HD/HSA MED INS	**6,210.92**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001100		12.50	22007176
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2002120		127.17	22007193
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**139.67**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001100		329.00	22007177
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2002120		175.00	22007194
			Total for TSA CONSULTING GROUP INC	**504.00**	
			Total for Fund 120	**56,493.06**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002120		96.10	11002226
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002120		96.10	11002226
			Total for EFTPS - FICA	**192.20**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001100		35.19	11002224
EFTPS - FIT	140.21510.99.0000	PAYROLL 2002120		96.04	11002227
			Total for EFTPS - FIT	**131.23**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001100		5.38	11002225
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002120		22.47	11002228
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001100		5.38	11002225
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002120		22.47	11002228
			Total for EFTPS - MEDICARE	**55.70**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001100		13.62	22007171
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2002120		18.00	22007189
			Total for MO DIRECTOR OF REVENUE	**31.62**	
			Total for Fund 140	**410.75**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001100		7,314.30	11002223
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002120		8,458.57	11002226
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001100		7,314.30	11002223
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002120		8,458.57	11002226
			Total for EFTPS - FICA	**31,545.74**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001100		13,130.44	11002224
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002120		5,563.75	11002227
			Total for EFTPS - FIT	**18,694.19**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001100		2,277.05	11002225
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002120		1,978.27	11002228
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001100		2,277.05	11002225
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002120		1,978.27	11002228
			Total for EFTPS - MEDICARE	**8,510.64**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001100		210.54	22007170
			Total for MISSOURI NEA - DUES	**210.54**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001100		4,997.64	22007171
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002120		1,730.69	22007189
		Total for MO DIRECTOR OF REVENUE		**6,728.33**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001100		18,116.50	22007172
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002120		10,469.80	22007190
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001100		2,913.97	22007172
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002120		1,055.44	22007190
		Total for ROCKWOOD S/D- DELUXE MED INS		**32,555.71**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001100		1,619.24	22007173
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002120		1,097.39	22007191
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001100		363.34	22007173
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002120		219.09	22007191
		Total for ROCKWOOD S/D- DENTAL INS		**3,299.06**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001100		145.83	22007174
		Total for ROCKWOOD S/D- H/D FLEX		**145.83**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001100		4,163.60	22007175
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002120		4,733.11	22007192
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001100		688.47	22007175
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002120		686.92	22007192
		Total for ROCKWOOD S/D- HD/HSA MED INS		**10,272.10**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001100		602.08	22007176
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002120		150.00	22007193
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001100		208.33	22007176
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002120		100.00	22007193
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,060.41**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001100		1,736.57	22007177
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002120		30.00	22007194
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001100		25.00	22007177
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001100		600.00	22007177
		Total for TSA CONSULTING GROUP INC		**2,391.57**	
			Total for Fund 160	**115,414.12**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001100		702.73	11002223
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002120		3,594.44	11002226
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001100		702.73	11002223
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002120		3,594.44	11002226
			Total for EFTPS - FICA	**8,594.34**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001100		360,418.97	11002224
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002120		3,735.30	11002227
			Total for EFTPS - FIT	**364,154.27**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001100		65,102.94	11002225
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002120		887.86	11002228
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001100		65,102.94	11002225
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002120		887.86	11002228
			Total for EFTPS - MEDICARE	**131,981.60**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001100		20,583.61	22007170
			Total for MISSOURI NEA - DUES	**20,583.61**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001100		142,214.22	22007171
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002120		1,153.19	22007189
			Total for MO DIRECTOR OF REVENUE	**143,367.41**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001100		336,411.11	22007172
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002120		3,076.54	22007190
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001100		76,018.52	22007172
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002120		678.39	22007190
			Total for ROCKWOOD S/D- DELUXE MED INS	**416,184.56**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001100		40,988.91	22007173
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002120		267.72	22007191
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001100		12,079.63	22007173
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2002120		92.12	22007191
			Total for ROCKWOOD S/D- DENTAL INS	**53,428.38**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001100		843.33	22007174
			Total for ROCKWOOD S/D- H/D FLEX	**843.33**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001100		216,563.16	22007175
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002120		624.66	22007192
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001100		38,876.37	22007175
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2002120		129.56	22007192
			Total for ROCKWOOD S/D- HD/HSA MED INS	**256,193.75**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001100		9,343.04	22007176
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2002120		103.70	22007193
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001100		13,743.29	22007176
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**23,190.03**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001100		44,735.84	22007177

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001100		1,533.33	22007177
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001100		2,047.84	22007177
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001100		10,163.50	22007177
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001100		25,227.83	22007177
		Total for TSA CONSULTING GROUP INC		**83,708.34**	
			Total for Fund 200	**1,502,229.62**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		101,613.59	33000069
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		10,924.81	33000069
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		8,291.13	33000069
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,900.49	33000069
		Total for BANC OF AMERICA PUBLIC CAPITAL		**122,730.02**	
			Total for Fund 450	**122,730.02**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002120		21.29	11002226
EFTPS - FICA	990.21520.99.0000	PAYROLL 2002120		21.29	11002226
			Total for EFTPS - FICA	**42.58**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001100		11.28	11002224
EFTPS - FIT	990.21510.99.0000	PAYROLL 2002120		29.26	11002227
			Total for EFTPS - FIT	**40.54**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001100		1.92	11002225
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002120		4.98	11002228
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001100		1.92	11002225
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2002120		4.98	11002228
		Total for EFTPS - MEDICARE		**13.80**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001100		4.12	22007171
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2002120		3.50	22007189
		Total for MO DIRECTOR OF REVENUE		**7.62**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002120		237.01	22007190
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2002120		82.67	22007190
		Total for ROCKWOOD S/D- DELUXE MED INS		**319.68**	
			Total for Fund 990	**424.22**	
			Report Total	**2,444,401.11**	

June 11, 2020

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM JUNE 2020		117,352.24	00110715
		Total for BERKLEY LIFE & HEALTH INS CO		**117,352.24**	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV FOR JUNE		89,277.52	00110720
		Total for CIGNA MEDICAL		**89,277.52**	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 208692		145.00	00110716
		Total for COBRAHELP		**145.00**	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMIUMS		77.12	00110717
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMIUMS		3,715.68	00110717
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,792.80**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INV 5/2-5/29/20		11,457.50	00110721
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 5/16-5/29/20		204,021.70	00110721
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**215,479.20**	
HODGES-MACE LLC	510.63991.00.0510	MAY SMARTBEN/GATEKEEPER FEES		8,875.08	00110718
		Total for HODGES-MACE LLC		**8,875.08**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN SERVICE FEE EFF 6/1/2020		6,250.00	00110719
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**6,250.00**	
			Total for Fund 510	**441,171.84**	
			Report Total	**441,171.84**	

June 25, 2020

BILL LIST

Accounts Payable & Payroll

June 25, 2020

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
A T & T	110.63610.86.4620	Decaman 6/01/20-6/30/20		2,419.96	99135481
A T & T	110.63610.86.4620	Plexar & T1's 6/3/20-7/2/20		5,202.97	99135519
			Total for A T & T	**7,622.93**	
A T & T LONG DISTANCE	110.63610.86.4620	Long Distance 6/3/20-7/2/20		22.30	99135520
			Total for A T & T LONG DISTANCE	**22.30**	
ALLISON, JOANNE	110.63450.10.1000	JUNE MILEAGE		35.65	99135534
			Total for ALLISON, JOANNE	**35.65**	
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 02/28/20-03/30/20		11.64	99135505
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 04/29/20-05/29/20		34.50	99135505
			Total for AMEREN MISSOURI	**46.14**	
ANDERTON, LINDA S	110.63450.00.4260	APR/MAY MILEAGE		31.40	99135535
			Total for ANDERTON, LINDA S	**31.40**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001090		270.49	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001100		270.49	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002100		1,030.48	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002110		1,030.48	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001090		46.64	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001100		46.75	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002100		207.53	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002110		207.53	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001090		88.51	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001100		89.26	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002100		638.56	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002110		638.56	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001090		200.21	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001100		200.65	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002100		532.43	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002110		532.43	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001090		34.93	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001100		35.74	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002100		149.42	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002110		149.42	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001090		7.65	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001100		7.66	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002100		26.69	99135532
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002110		26.69	99135532
ANTHEM LIFE	110.62410.00.9010	MAY 2020 INS PREM ADJ		(240.85)	99135532
			Total for ANTHEM LIFE	**6,228.35**	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R38134	25.00	99135580
			Total for ARAMARK REFRESHMENT SERVICES LLC	**25.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ARAMARK UNIFORM & CAREER APPAREL LLC	110.64100.00.0000	3 Layer Reusable Cloth Face Ma	R39762	1,120.00	99135581
ARAMARK UNIFORM & CAREER APPAREL LLC	110.64100.00.0000	Shipping	R39762	184.80	99135581
ARAMARK UNIFORM & CAREER APPAREL LLC	110.64100.00.0000	3 Layer Reusable Cloth Face Ma	R39762	11,200.00	99135733
		Total for ARAMARK UNIFORM & CAREER APPAREL LLC		**12,504.80**	
ARBITERPAY TRUST ACCOUNT	110.63910.11.1790	Assigning/maintenance fees for	R39756	183.94	99135582
		Total for ARBITERPAY TRUST ACCOUNT		**183.94**	
ARTHUR J GALLAGHER & CO	110.63610.86.4620	$30,000 CABLE FRANCHISE BOND-T	R39785	150.00	99135583
		Total for ARTHUR J GALLAGHER & CO		**150.00**	
AUTOMATIC CONTROLS EQUIPMENT SYSTEMS INC	110.63390.00.9020	FY20 Parts and services for he	R37831	550.94	99135584
		Total for AUTOMATIC CONTROLS EQUIPMENT SYSTEMS INC		**550.94**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	6.50	99135585
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	10.83	99135585
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	31.99	99135585
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	2.69	99135585
		Total for AUTOZONE LLC		**52.01**	
BIO-RAD LABORATORIES INC	110.64100.10.4130	PROF 20-200UL MPIPET	R39163	1,890.00	99135586
BIO-RAD LABORATORIES INC	110.64100.10.4130	PROF 100-100 MPIPET	R39163	1,890.00	99135586
BIO-RAD LABORATORIES INC	110.64140.10.4130	ULTRA ROCKER ROCKING	R39163	1,643.60	99135586
BIO-RAD LABORATORIES INC	110.64140.10.4130	MINI ROCKER	R39163	434.00	99135586
BIO-RAD LABORATORIES INC	110.64140.10.4130	DIGITAL DRY BATH	R39163	469.00	99135586
BIO-RAD LABORATORIES INC	110.64140.10.4130	DIGITAL BRY BATH/	R39163	745.08	99135586
BIO-RAD LABORATORIES INC	110.64140.10.4130	MINI INCUBATIONS OVEN	R39163	406.00	99135586
BIO-RAD LABORATORIES INC	110.64140.10.4130	BR-2000 VORTEXER	R39163	295.04	99135586
BIO-RAD LABORATORIES INC	110.64140.10.4130	SHIPPING	R39163	124.62	99135586
BIO-RAD LABORATORIES INC	110.64100.10.4130	PROF ELEC START LAB	R39163	3,990.00	99135586
BIO-RAD LABORATORIES INC	110.64140.10.4130	POWER PAC BASIC POWER	R39163	589.04	99135586
BIO-RAD LABORATORIES INC	110.64140.10.4130	SHIPPING	R39163	73.38	99135586
		Total for BIO-RAD LABORATORIES INC		**12,549.76**	
BRAINPOP LLC	110.64120.00.4410	ANNUAL RENEWAL FOR	R39667	33,338.25	99135587
		Total for BRAINPOP LLC		**33,338.25**	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	297.86	99135588
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	32.05	99135588
		Total for BRINKS INCORPORATED		**329.91**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	645.08	99135590
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	568.00	99135590
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	66.72	99135590
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	260.46	99135590
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	284.05	99135590
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	140.00	99135590

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	115.00	99135590
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	147.24	99135590
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,516.60	99135590
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	66.50	99135590
BUCKEYE CLEANING CENTER	110.64100.00.0000	Symmetry Nom-Alcohol Foaming H	R39824	1,949.40	99135590
			Total for BUCKEYE CLEANING CENTER	**5,759.05**	
BURKARD, RYAN THOMAS	110.63450.00.9020	MAR-MAY MILEAGE		67.85	99135538
			Total for BURKARD, RYAN THOMAS	**67.85**	
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	125.00	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	2,652.50	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	54.43	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	86.00	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	202.86	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	978.00	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	406.00	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	411.50	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	160.00	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	25.63	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	22.88	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	47.21	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	3.96	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	754.00	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	204.76	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	350.00	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	32.36	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	174.00	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	340.10	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	696.00	99135591
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	408.12	99135591
			Total for BUTLER SUPPLY INC	**8,135.31**	
CAPSTONE	110.64120.00.4410	PEBBLE GO DATABASE	R39431	30,762.90	99135592
			Total for CAPSTONE	**30,762.90**	
CARNEGIE LEARNING INC	110.64310.00.4065	MATH SOLUTION TE-	R39170	675.00	99135593
CARNEGIE LEARNING INC	110.64310.00.4065	MATH SOLUTION TE -	R39170	1,050.00	99135593
CARNEGIE LEARNING INC	110.64310.00.4065	MATH SOLUTION TE -	R39170	675.00	99135593
CARNEGIE LEARNING INC	110.64310.00.4065	SHIPPING	R39170	240.00	99135593
CARNEGIE LEARNING INC	110.63910.25.4000	REGISTRATION FEE:	R39661	5,000.00	99135593
			Total for CARNEGIE LEARNING INC	**7,640.00**	
CCZ ENTERPRISES LLC	110.64100.10.1670	13-6 170 Skypole	R39864	375.00	99135594
CCZ ENTERPRISES LLC	110.64100.10.1670	Pole Plugs	R39864	45.00	99135594
			Total for CCZ ENTERPRISES LLC	**420.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	7.08	99135595
			Total for CENTRAL STATES BUS SALES INC	**7.08**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shep Rd-Lab 5/27/20-6/26/20		84.99	99135482
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd-A 053120-063020		110.43	99135507
			Total for CHARTER BUSINESS NETWORK	**195.42**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99135596
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99135596
			Total for CINTAS #452 INC	**71.12**	
CITY OF EUREKA POLICE DEPT	110.63910.80.5150	This expense is for one (1) Sc	R36463	33,444.00	99135597
			Total for CITY OF EUREKA POLICE DEPT	**33,444.00**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 5/6/20-6/8/20		22.44	99135521
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-SHOP water 5/06/20-6/05/20		92.44	99135521
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 5/5/20-6/5/20		102.44	99135521
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR water 5/01/20-6/10/20		62.44	99135521
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 5/04/20-6/05/20		56.16	99135521
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 5/04/20-6/05/20		58.66	99135521
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 5/04/20-6/05/20		187.44	99135521
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 5/04/20-6/05/20		22.44	99135521
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 5/04/20-6/05/20		63.66	99135521
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 5/06/20-6/08/20		18.00	99135521
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 5/01/20-6/05/20		22.44	99135521
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 5/04/20-6/05/20		32.44	99135521
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 5/06/20-6/05/20		93.66	99135521
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 5/04/20-6/05/20		22.44	99135521
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE ECC water 5/01/20-6/05/20		56.16	99135521
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE water 5/06/20-6/09/20		61.16	99135521
CITY OF EUREKA UTILITIES	110.63350.52.0000	Water and Sewer		-	99135521
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE water 5/06/20-6/08/20		93.66	99135521
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE water 5/12/20-6/09/20		22.44	99135521
			Total for CITY OF EUREKA UTILITIES	**1,090.52**	
CK POWER	110.63340.86.4620	SET UP AND MONTHLY RENTAL OF E	R38713	600.00	99135598
			Total for CK POWER	**600.00**	
COLUMBIA SCHOLASTIC PRESS ASSOCIATION	110.63710.12.4090	CSPA MEMBERSHIP DUES 20-21SY F	R39826	299.00	99135599
			Total for COLUMBIA SCHOLASTIC PRESS ASSOCIATION	**299.00**	
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	4151678 NETALLY LINKRUNNER AT	R39766	1,789.12	99135600
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	4867457 HPE FC NBD EXCH EDU/R	R39353	26,495.00	99135600
			Total for COMPUTER DISCOUNT WAREHOUSE	**28,284.12**	
COUNTS, LISA MARIE	110.63450.80.5330	APR-JUN MILEAGE		340.86	99135539
			Total for COUNTS, LISA MARIE	**340.86**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37621	268.48	99135602
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37621	244.38	99135602
		Total for CRAFTSMEN UTILITY TRAILER		**512.86**	
DELANEY EDUCATIONAL ENTERPRISES INC	110.64410.74.4400	LIBRARY MATERIALS PER	R38991	2,420.05	99135604
DELANEY EDUCATIONAL ENTERPRISES INC	110.64410.22.4400	LIBRARY MATERIALS PER	R38946	104.83	99135604
DELANEY EDUCATIONAL ENTERPRISES INC	110.64410.46.4400	LIBRARY MATERIALS PER	R38944	2,482.84	99135604
DELANEY EDUCATIONAL ENTERPRISES INC	110.64410.74.4400	LIBRARY MATERIALS PER	R38991	75.88	99135604
DELANEY EDUCATIONAL ENTERPRISES INC	110.64410.72.4400	LIBRARY MATERIALS PER	R38916	2,500.00	99135604
DELANEY EDUCATIONAL ENTERPRISES INC	110.64410.61.4400	LIBRARY MATERIALS PER	R38988	2,500.00	99135604
DELANEY EDUCATIONAL ENTERPRISES INC	110.64410.60.4400	LIBRARY MATERIALS PER	R39152	2,496.01	99135604
DELANEY EDUCATIONAL ENTERPRISES INC	110.64410.52.4400	LIBRARY MATERIALS PER	R39150	2,497.66	99135604
		Total for DELANEY EDUCATIONAL ENTERPRISES INC		**15,077.27**	
DENCKER, JENNIFER NICOLE	110.64100.33.1000	REIMBURSE JUL/AUG SUPPLIES		96.68	99135540
		Total for DENCKER, JENNIFER NICOLE		**96.68**	
DICK POND ATHLETICS INC	110.64100.12.1680	Nike Ladies Race Day Singlet -	R38918	157.50	99135605
DICK POND ATHLETICS INC	110.64100.12.1680	Nike Ladies Race Day Singlet -	R38918	315.00	99135605
DICK POND ATHLETICS INC	110.64100.12.1680	Nike Ladies Race Day Singlet -	R38918	315.00	99135605
DICK POND ATHLETICS INC	110.64100.12.1680	Nike Ladies Race Day Singlet -	R38918	157.50	99135605
DICK POND ATHLETICS INC	110.64100.12.1680	NIke Ladies Race Day Singlet -	R38918	157.50	99135605
DICK POND ATHLETICS INC	110.64100.12.1680	Nike Custom Logo Fee	R38918	175.00	99135605
DICK POND ATHLETICS INC	110.64100.12.1680	Shipping	R38918	24.50	99135605
		Total for DICK POND ATHLETICS INC		**1,302.00**	
DICKENS, KIMBERLY RAE	110.64100.60.1000	REIMBURSE MARCH SUPPLIES		87.65	99135541
		Total for DICKENS, KIMBERLY RAE		**87.65**	
DOOLITTLE TRAILER MFG INC	110.21160.00.0000	CLAIM: 021920-TRAILER #635	R39720	1,323.30	99135606
		Total for DOOLITTLE TRAILER MFG INC		**1,323.30**	
EDUPORIUM	110.64120.00.4320	OZOBOT EVO CLASSROOM	R39168	2,206.16	99135608
		Total for EDUPORIUM		**2,206.16**	
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		312.04	99135484
		Total for ENERGY PETROLEUM COMPANY		**312.04**	
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY20 Districwide Inspections a	R36311	2,063.41	99135609
		Total for ENGINEERED FIRE PROTECTION INC		**2,063.41**	
ERB TURF EQUIPMENT INC	110.63320.00.9030	Labor	R39011	2,253.08	99135610
ERB TURF EQUIPMENT INC	110.63320.00.9030	Parts	R39011	959.27	99135610
		Total for ERB TURF EQUIPMENT INC		**3,212.35**	
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	690.00	99135611

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for FABICK RENTS	**690.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002130		396.46	99135509
			Total for FAMILY SUPPORT PAYMENT CENTER	**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002130		116.31	99135510
			Total for FAMILY SUPPORT PAYMENT CENTER	**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002130		25.90	99135511
			Total for FAMILY SUPPORT PAYMENT CENTER	**25.90**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002130		46.15	99135512
			Total for FAMILY SUPPORT PAYMENT CENTER	**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002130		159.23	99135513
			Total for FAMILY SUPPORT PAYMENT CENTER	**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002130		23.08	99135514
			Total for FAMILY SUPPORT PAYMENT CENTER	**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002130		200.31	99135515
			Total for FAMILY SUPPORT PAYMENT CENTER	**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002130		30.00	99135516
			Total for FAMILY SUPPORT PAYMENT CENTER	**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002130		148.85	99135517
			Total for FAMILY SUPPORT PAYMENT CENTER	**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002130		126.92	99135508
			Total for FAMILY SUPPORT PAYMENT CTR #51307412	**126.92**	
FAZIO'S MUSIC	110.63320.80.4074	FY20 Band instrument repairs a	R36519	10,264.27	99135612
			Total for FAZIO'S MUSIC	**10,264.27**	
FLASHFORGE USA INC	110.64120.00.4320	FLASHFORGE INVENTOR	R39432	599.00	99135613
			Total for FLASHFORGE USA INC	**599.00**	
FRANCIS HOWELL SCHOOL DIST	110.63910.10.1500	Fee for the 2020 Kyle Thrasher	R39740	281.70	99135615
			Total for FRANCIS HOWELL SCHOOL DIST	**281.70**	
FRIEDMANN, JENNIFER KAY	110.63450.10.1000	MAY MILEAGE		43.47	99135543
			Total for FRIEDMANN, JENNIFER KAY	**43.47**	
FUELMAN	110.64860.00.9030	Dist Diesel-White Fleet		71.79	99135485
FUELMAN	110.64890.00.0000	Dist Unleaded		2,260.68	99135485
			Total for FUELMAN	**2,332.47**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GARDNER, KIM M	110.63450.10.1000	JUNE MILEAGE		33.35	99135544
			Total for GARDNER, KIM M	**33.35**	
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	Verbal Language Interpretation	R37054	126.00	99135617
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	Verbal Language Interpretation	R37054	112.00	99135617
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	Verbal Language Interpretation	R37054	112.00	99135617
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	Verbal Language Interpretation	R37054	112.00	99135617
			Total for GLOBAL VILLAGE LANGUAGE CENTER	**462.00**	
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	225.30	99135618
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	341.64	99135618
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	49.70	99135618
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	26.25	99135618
			Total for GRAINGER W W INC	**642.89**	
GRIFFARD, MICHAEL	110.63450.00.9020	APR/MAY MILEAGE		20.87	99135545
			Total for GRIFFARD, MICHAEL	**20.87**	
GROSS, CORBY J	110.63910.00.5530	REIMBURSE CDL RENEWAL		52.00	99135568
			Total for GROSS, CORBY J	**52.00**	
HANKINS, STEPHEN TODD	110.63450.12.1000	MAY MILEAGE		269.10	99135546
HANKINS, STEPHEN TODD	110.63450.12.1000	JUNE MILEAGE		29.67	99135546
			Total for HANKINS, STEPHEN TODD	**298.77**	
HILLYARD	110.64100.00.9010	FY20 Purchase of gym floor fin	R39755	5,888.92	99135621
			Total for HILLYARD	**5,888.92**	
HUDSON, CARL BARNETT	110.64100.12.1000	REIMBURSE APRIL/MAY SUPPLIES		79.76	99135547
HUDSON, CARL BARNETT	110.64130.12.1000	REIMBURSE APRIL/MAY SUPPLIES		157.43	99135547
			Total for HUDSON, CARL BARNETT	**237.19**	
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	Verbal Language Interpreter Se	R37048	221.10	99135622
			Total for INTERNATIONAL INSTITUTE OF METRO ST LOUIS	**221.10**	
JACKSON, SHARON MARIE	110.64100.35.1000	REIMBURSE JUNE SUPPLIES		164.00	99135548
			Total for JACKSON, SHARON MARIE	**164.00**	
JULIUS, KAY JANEL	110.64120.21.1099	REIMBURSE MARCH SUPPLIES		18.48	99135549
			Total for JULIUS, KAY JANEL	**18.48**	
KDK TECHNOLOGIES LLC	110.64100.00.0000	Hand Sanitizer - 1-Gallon Cont	R39853	59,550.00	99135624
			Total for KDK TECHNOLOGIES LLC	**59,550.00**	
KRUEGER POTTERY SUPPLY	110.63320.80.4120	Kiln and Art Equipment Repair	R36942	119.93	99135625
			Total for KRUEGER POTTERY SUPPLY	**119.93**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPPL Testing: Eureka High Sch	R38831	86.00	99135637
LANGUAGE TESTING INTERNATIONAL INC	110.63910.11.4030	AAPPL and ALIRA Testing: Lafay	R38831	124.00	99135637
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPL and ALIRA Testing: Marqu	R38831	48.00	99135637
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL Testing: Rockwood Summit	R38831	67.00	99135637
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPPL Testing: Eureka High Sch	R38831	43.00	99135637
LANGUAGE TESTING INTERNATIONAL INC	110.63910.11.4030	AAPPL and ALIRA Testing: Lafay	R38831	86.00	99135637
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPL and ALIRA Testing: Marqu	R38831	152.00	99135637
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL Testing: Rockwood Summit	R38831	14.00	99135637
		Total for LANGUAGE TESTING INTERNATIONAL INC		**620.00**	
LEARNING ALLY INC	110.64120.00.4410	DISTRICT-WIDE 1 YR DISCOUNT		(15,801.30)	99135638
LEARNING ALLY INC	110.64120.00.4410	1 YR BUILDING LICENSE	R39543	9,996.00	99135638
LEARNING ALLY INC	110.64120.00.4410	1 YR BUILDING LICENSE	R39543	30,381.00	99135638
LEARNING ALLY INC	110.64120.20.4410	1 YR BUILDING LICENSE	R39543	2,499.00	99135638
LEARNING ALLY INC	110.64120.22.4410	1 YR BUILDING LICENSE	R39543	1,599.00	99135638
LEARNING ALLY INC	110.64120.23.4410	1 YR BUILDING LICENSE	R39543	2,499.00	99135638
LEARNING ALLY INC	110.64120.24.4410	1 YR BUILDING LICENSE	R39543	1,599.00	99135638
LEARNING ALLY INC	110.64120.25.4410	1 YR BUILDING LICENSE	R39543	2,499.00	99135638
LEARNING ALLY INC	110.64120.26.4410	1 YR BUILDING LICENSE	R39543	1,599.00	99135638
		Total for LEARNING ALLY INC		**36,869.70**	
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	290.20	99135639
		Total for MACGILL WILLIAM V & CO		**290.20**	
MACKIN EDUCATIONAL RESOURCES	110.64410.36.1090	Spring 2020 Library Book Order	R39496	2,500.00	99135640
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	See attached list and followin	R38894	1,382.61	99135640
MACKIN EDUCATIONAL RESOURCES	110.64410.12.4400	LIBRARY MATERIALS PER	R39149	2,500.00	99135640
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS AS	R39203	220.17	99135640
MACKIN EDUCATIONAL RESOURCES	110.64410.36.4400	LIBRARY MATERIALS PER	R39148	2,500.00	99135640
MACKIN EDUCATIONAL RESOURCES	110.64410.55.4400	LIBRARY MATERIALS PER	R39151	2,474.41	99135640
MACKIN EDUCATIONAL RESOURCES	110.64410.67.1090	BOOKS ON ATTACHED LIST	R38952	634.28	99135640
MACKIN EDUCATIONAL RESOURCES	110.64410.13.4400	LIBRARY MATERIALS PER	R39233	2,500.00	99135640
		Total for MACKIN EDUCATIONAL RESOURCES		**14,711.47**	
MANLEY, SALLY A	110.63450.10.1000	MAY/JUN MILEAGE		91.43	99135550
		Total for MANLEY, SALLY A		**91.43**	
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99135626
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99135626
		Total for MARCO TECHNOLOGIES LLC		**57.50**	
MARSHALL, LYNN E	110.63450.10.1000	JUNE MILEAGE		41.52	99135551
		Total for MARSHALL, LYNN E		**41.52**	
MATZEN, SHANE E	110.63450.12.1000	MAY MILEAGE		107.87	99135552
		Total for MATZEN, SHANE E		**107.87**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MAYER, EVELYN COLET	110.21610.99.0000	REIMBURSE PAYROLL GARNISHMENT		193.47	99135491
			Total for MAYER, EVELYN COLET	**193.47**	
MCDONALD JAMES	110.63910.11.1490	SECURITY FOR GRADUATION		90.00	99135492
			Total for MCDONALD JAMES	**90.00**	
MCGRAW HILL EDUCATION INC	110.64310.48.4080	IMPACT SOCIAL STUDIES	R39252	4,794.12	99135641
MCGRAW HILL EDUCATION INC	110.64310.48.4080	SHIPPING	R39252	453.32	99135641
MCGRAW HILL EDUCATION INC	110.64310.67.4080	IMPACT SOCIAL STUDIES	R39269	3,595.59	99135641
MCGRAW HILL EDUCATION INC	110.64310.67.4080	SHIPPING	R39269	287.65	99135641
MCGRAW HILL EDUCATION INC	110.64310.72.4080	IMPACT SOCIAL STUDIES	R39258	4,794.12	99135641
MCGRAW HILL EDUCATION INC	110.64310.72.4080	SHIPPING	R39258	383.53	99135641
MCGRAW HILL EDUCATION INC	110.64310.58.4080	IMPACT SOCIAL STUDIES	R39264	5,992.65	99135641
MCGRAW HILL EDUCATION INC	110.64310.58.4080	SHIPPING	R39264	479.41	99135641
MCGRAW HILL EDUCATION INC	110.64310.61.4080	IMPACT SOCIAL STUDIES	R39268	3,595.59	99135641
MCGRAW HILL EDUCATION INC	110.64310.61.4080	SHIPPING	R39268	287.65	99135641
MCGRAW HILL EDUCATION INC	110.64310.59.4080	IMPACT SOCIAL STUDIES	R39265	5,992.65	99135641
MCGRAW HILL EDUCATION INC	110.64310.59.4080	SHIPPING	R39265	479.41	99135641
MCGRAW HILL EDUCATION INC	110.64310.33.4080	IMPACT SOCIAL STUDIES	R39263	5,992.65	99135641
MCGRAW HILL EDUCATION INC	110.64310.33.4080	SHIPPING	R39263	479.41	99135641
MCGRAW HILL EDUCATION INC	110.64310.74.4080	IMPACT SOCIAL STUDIES	R39261	4,794.12	99135641
MCGRAW HILL EDUCATION INC	110.64310.74.4080	SHIPPING	R39261	383.53	99135641
MCGRAW HILL EDUCATION INC	110.64310.38.4080	IMPACT SOCIAL STUDIES	R39254	4,794.12	99135641
MCGRAW HILL EDUCATION INC	110.64310.38.4080	SHIPPING	R39254	383.53	99135641
MCGRAW HILL EDUCATION INC	110.64310.73.4080	IMPACT SOCIAL STUDIES	R39260	4,794.12	99135641
MCGRAW HILL EDUCATION INC	110.64310.73.4080	SHIPPING	R39260	383.53	99135641
			Total for MCGRAW HILL EDUCATION INC	**53,140.70**	
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38225	182.38	99135642
			Total for MENARDS INC	**182.38**	
METLIFE	110.21563.99.0000	PAYROLL 2001090		403.54	99135533
METLIFE	110.21563.99.0000	PAYROLL 2001100		404.40	99135533
METLIFE	110.21563.99.0000	PAYROLL 2002100		843.12	99135533
METLIFE	110.21563.99.0000	PAYROLL 2002110		844.77	99135533
METLIFE	110.21563.00.0000	MAY 2020 INS PREM ADJ		14.69	99135533
			Total for METLIFE	**2,510.52**	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 4/30/20-5/31/20		165.85	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 4/30/20-5/31/20		(1,076.27)	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 4/30/20-5/31/20		185.33	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/20-5/31/20		545.71	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/20-5/31/20		126.89	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 4/30/20-5/31/20		131.76	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 4/30/20-5/31/20		662.59	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 4/30/20-5/31/20		112.28	99135522

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 4/30/20-5/31/20		258.38	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 4/30/20-5/31/20		63.58	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 4/30/20-5/31/20		97.67	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 4/30/20-5/31/20		394.74	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 4/30/20-5/31/20		248.64	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 4/30/20-5/31/20		341.17	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 4/30/20-5/31/20		34.36	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 4/30/20-5/31/20		774.60	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/20-5/31/20		151.24	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 4/30/20-5/31/20		141.50	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 4/30/20-5/31/20		1,865.48	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 4/30/20-5/31/20		253.51	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 4/30/20-5/31/20		253.51	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 4/30/20-5/31/20		2,362.22	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 4/30/20-5/31/20		234.03	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 4/30/20-5/31/20		258.38	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 4/30/20-5/31/20		112.28	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 4/30/20-5/31/20		638.24	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 4/30/20-5/31/20		185.33	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 4/30/20-5/31/20		251.76	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 4/30/20-5/31/20		58.71	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 4/30/20-5/31/20		87.93	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 4/30/20-5/31/20		136.63	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 4/30/20-5/31/20		214.55	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 4/30/20-5/31/20		277.86	99135522
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 4/30/20-5/31/20		686.94	99135522
		Total for METROPOLITAN ST LOUIS SEWER		**11,237.38**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002130		133.54	99135518
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**133.54**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/2020	R36776	93.00	99135643
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Pupil #292 Music Therapy	R37074	25.00	99135643
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36780	25.00	99135643
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36783	25.00	99135643
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019/20	R36778	25.00	99135643
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36784	25.00	99135643
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy 2019-2020	R36773	13.00	99135643
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R38715	138.04	99135643
		Total for MIDWEST MUSIC THERAPY SVCS INC		**369.04**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	74.00	99135644
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	252.00	99135644
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	390.00	99135645
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	1,181.40	99135644
		Total for MIDWEST TRANSIT EQUIPMENT INC		**1,897.40**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 5/01/20-5/28/20		30.21	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 5/14/20-6/11/20		143.59	99135524
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 5/08/20-6/05/20		43.18	99135524
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 5/12/20-6/09/20		43.18	99135524
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 5/12/20-6/09/20		66.66	99135524
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 5/14/20-6/11/20		80.42	99135524
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC Clarkson 10/03/19-5/04/20		1,736.79	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC Clarkson 5/05/20-6/02/20		2,930.60	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE Fire 6/02/20-7/01/20		57.83	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE Fire 6/02/20-7/01/20		56.62	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE Fire 6/02/20-7/01/20		56.62	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL Fire 6/02/20-7/01/20		102.83	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE Fire 6/02/20-7/01/20		56.62	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS Fire 6/02/20-7/01/20		100.67	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS Fire 6/02/20-7/01/20		104.71	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE Fire 6/02/20-7/01/20		57.83	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE Fire 6/02/20-7/01/20		100.67	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE Fire 6/02/20-7/01/20		100.67	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE Fire 6/02/20-7/01/20		104.71	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME Fire 6/02/20-7/01/20		100.67	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS Fire 6/02/20-7/01/20		56.62	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS Fire 6/02/20-7/01/20		56.62	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS Fire 6/02/20-7/01/20		56.62	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS Fire 6/02/20-7/01/20		56.62	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS Fire 6/02/20-7/01/20		201.34	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME Fire 6/02/20-7/01/20		56.62	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS Fire 6/02/20-7/01/20		100.67	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS Fire 6/02/20-7/01/20		56.62	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS Fire 6/02/20-7/01/20		102.83	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE Fire 6/02/20-7/01/20		56.62	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE Fire 6/02/20-7/01/20		100.67	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE Fire 6/02/20-7/01/20		57.83	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE Fire 6/02/20-7/01/20		56.62	99135483
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE Fire 6/02/20-7/01/20		57.83	99135483
		Total for MISSOURI AMERICAN WATER COMPANY		**7,149.21**	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims Invoice: Q4 19	R39605	972.99	99135646
		Total for MISSOURI SCHOOL BOARDS ASSOCIATION		**972.99**	
MOASPA	110.63430.80.5100	Registration for MOASPA 2020 C	R39075	600.00	99135648
			Total for MOASPA	**600.00**	
MSHSAA	110.63910.10.1500	Reopen Speech,Debate & Theater	R39813	50.00	99135649
MSHSAA	110.63910.10.1500	2020 State Wrestling Student M	R39813	72.00	99135649
MSHSAA	110.63910.10.1500	Speech,Debate and Theater Dist	R39813	130.00	99135649
			Total for MSHSAA	**252.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MURPHY, JOHN EDWARD	110.63450.00.9020	MAR-MAY MILEAGE		50.03	99135553
			Total for MURPHY, JOHN EDWARD	**50.03**	
OFFICE ESSENTIALS INC	110.64100.20.1000	Classroom supplies for 2019-20	R37226	819.23	99135651
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	12.50	99135651
			Total for OFFICE ESSENTIALS INC	**831.73**	
OGLESBY, JOSTEN DEMONT	110.63450.13.1000	MAY MILEAGE		62.50	99135554
			Total for OGLESBY, JOSTEN DEMONT	**62.50**	
OLDERWORTH JEFFREY D	110.63910.11.1490	SECURITY FOR GRADUATION		120.00	99135494
			Total for OLDERWORTH JEFFREY D	**120.00**	
OWENBY, PHOEBE A	110.63450.12.1000	MAY MILEAGE		35.53	99135555
OWENBY, PHOEBE A	110.63450.12.1000	JUNE MILEAGE		23.92	99135555
			Total for OWENBY, PHOEBE A	**59.45**	
PETTY CASH C/O FELICIA SMITH	110.64100.20.1000	REIMBURSE PETTY CASH SUPPLIES		39.71	99135718
PETTY CASH C/O FELICIA SMITH	110.64130.20.1000	REIMBURSE PETTY CASH SUPPLIES		9.99	99135718
PETTY CASH C/O FELICIA SMITH	110.64130.20.1000	REIMBURSE PETTY CASH SUPPLIES		26.60	99135718
			Total for PETTY CASH C/O FELICIA SMITH	**76.30**	
PHILLIPS, ZANA	110.63450.80.4260	MARCH MILEAGE		49.74	99135556
			Total for PHILLIPS, ZANA	**49.74**	
PRESORT INC	110.63610.80.0000	Presort Mail Services - Januar	R38661	307.52	99135653
			Total for PRESORT INC	**307.52**	
R&D COMPUTER SYSTEMS LLC	110.63910.00.0000	MNF05B LF Named Full User LSAP	R39486	2,090.00	99135654
			Total for R&D COMPUTER SYSTEMS LLC	**2,090.00**	
RADEMACHER, TIMOTHY H	110.63450.00.9020	MAR-MAY MILEAGE		67.33	99135557
			Total for RADEMACHER, TIMOTHY H	**67.33**	
RAMSEY, DANIEL PAULL	110.63450.12.1000	MAY MILEAGE		110.63	99135558
			Total for RAMSEY, DANIEL PAULL	**110.63**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees for	R36698	24.00	99135655
			Total for RED OXYGEN INC	**24.00**	
REGINA, RICHARD ANTHONY	110.63450.12.1000	MAY MILEAGE		159.85	99135559
			Total for REGINA, RICHARD ANTHONY	**159.85**	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		197.46	99135495
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		131.64	99135495
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		131.64	99135495
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		131.64	99135495

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		131.64	99135495
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		124.70	99135495
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		131.64	99135495
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		131.64	99135495
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		131.64	99135495
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		124.70	99135495
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		386.91	99135495
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		124.70	99135495
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		65.00	99135495
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		65.00	99135495
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		124.70	99135495
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		131.64	99135495
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99135495
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		65.82	99135495
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		62.35	99135495
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		49.36	99135495
			Total for REPUBLIC SERVICES INC #346	**3,628.48**	
ROBERTSON, THOMAS	110.63450.00.9020	MAR/APR MILEAGE		25.19	99135560
			Total for ROBERTSON, THOMAS	**25.19**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	625.00	99135656
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	1,343.52	99135656
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	388.80	99135656
			Total for ROYAL PAPERS INC	**2,357.32**	
SAUCEDO NELSON R	110.63910.11.1490	SECURITY FOR GRADUATION		210.00	99135496
			Total for SAUCEDO NELSON R	**210.00**	
SAVVAS LEARNING COMPANY LLC	110.64310.58.4080	SOCIAL STUDIES GR 2	R39359	1,365.78	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.72.4080	SOCIAL STUDIES GR 2	R39370	1,365.78	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.59.4080	SOCIAL STUDIES GR 2	R39362	1,365.78	99135657

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SAVVAS LEARNING COMPANY LLC	110.64310.66.4080	SOCIAL STUDIES GR 2	R39368	1,077.52	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.55.4080	SOCIAL STUDIES GR 2	R39360	1,077.52	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.42.4080	SOCIAL STUDIES GR 2	R39355	1,077.52	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.74.4080	SOCIAL STUDIES GR 2	R39372	1,077.52	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.73.4080	SOCIAL STUDIES GR 2	R39371	1,077.52	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.60.4080	SOCIAL STUDIES GR 2	R39363	1,077.52	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.64.4080	SOCIAL STUDIES GR 2	R39365	1,077.52	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.38.4080	SOCIAL STUDIES GR 2	R39358	1,077.52	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.67.4080	SOCIAL STUDIES GR 2	R39369	1,077.52	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.61.4080	SOCIAL STUDIES GR 2	R39367	808.13	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.33.4080	SOCIAL STUDIES GR 2	R39351	1,077.52	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.46.4080	SOCIAL STUDIES GR 2	R39350	1,365.78	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.35.4080	SOCIAL STUDIES GR 2	R39352	1,077.52	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.48.4080	SOCIAL STUDIES GR 2	R39356	1,365.78	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.36.4080	SOCIAL STUDIES GR 2	R39354	1,077.52	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.33.4080	SOCIAL STUDIES GR 2	R39351	1,077.52	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.60.4080	SOCIAL STUDIES GR 2	R39363	(699.40)	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.33.4080	SOCIAL STUDIES GR 2	R39351	3,293.81	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.60.4080	SOCIAL STUDIES GR 2	R39363	3,293.81	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.61.4080	SOCIAL STUDIES GR 2	R39367	2,470.35	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.74.4080	SOCIAL STUDIES GR 2	R39372	3,293.81	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.55.4080	SOCIAL STUDIES GR 2	R39360	3,293.81	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.36.4080	SOCIAL STUDIES GR 2	R39354	3,293.81	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.38.4080	SOCIAL STUDIES GR 2	R39358	3,293.81	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.59.4080	SOCIAL STUDIES GR 2	R39362	4,098.39	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.52.4080	SOCIAL STUDIES GR 2	R39357	3,293.81	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.67.4080	SOCIAL STUDIES GR 2	R39369	3,293.81	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.73.4080	SOCIAL STUDIES GR 2	R39371	3,293.81	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.48.4080	SOCIAL STUDIES GR 2	R39356	4,098.39	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.72.4080	SOCIAL STUDIES GR 2	R39370	4,098.39	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.42.4080	SOCIAL STUDIES GR 2	R39355	3,293.81	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.58.4080	SOCIAL STUDIES GR 2	R39359	4,098.39	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.46.4080	SOCIAL STUDIES GR 2	R39350	4,098.39	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.64.4080	SOCIAL STUDIES GR 2	R39365	3,293.81	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.66.4080	SOCIAL STUDIES GR 2	R39368	3,293.81	99135657
SAVVAS LEARNING COMPANY LLC	110.64310.35.4080	SOCIAL STUDIES GR 2	R39352	3,293.81	99135657
			Total for SAVVAS LEARNING COMPANY LLC	**86,727.22**	
SDDSTL	110.63190.00.5530	Shredding Services. Office App	R37368	80.00	99135660
SDDSTL	110.63910.24.1000	3 Secure Cabinet/Consoles 3236	R39854	65.00	99135660
SDDSTL	110.63910.20.1000	Shredding services for remaind	R39037	40.00	99135660
SDDSTL	110.63910.10.1000	Document destruction services	R36984	40.00	99135660
SDDSTL	110.63910.24.1000	3 Secure Cabinet/Consoles 3263	R39854	65.00	99135660
			Total for SDDSTL	**290.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	529.04	99135661
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	383.08	99135661

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	69.83	99135661
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	99.53	99135661
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	77.17	99135661
			Total for SHERWIN-WILLIAMS CO INC	**1,158.65**	
SIEVEKING INC	110.64101.00.5530	Fleet vehicles service: Peak 2	R37276	407.99	99135662
			Total for SIEVEKING INC	**407.99**	
SIGMA-ALDRICH INC	110.64100.12.1150	230545-100 ml - 100 ml 1 hexen	R39107	26.30	99135572
SIGMA-ALDRICH INC	110.64100.12.1150	244422-25ml- 25 ml 1-hexyne	R39107	42.30	99135572
SIGMA-ALDRICH INC	110.64100.12.1150	G2805-250 ml- 250 ml 1-heptano	R39107	26.80	99135572
SIGMA-ALDRICH INC	110.64100.12.1150	shipping and handling	R39107	31.10	99135572
			Total for SIGMA-ALDRICH INC	**126.50**	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY20 Purchase of replacement s	R36928	82.67	99135663
			Total for SITEONE LANDSCAPE SUPPLY LLC	**82.67**	
SJM RESOURCES LLC	110.63910.10.1760	Percussion Arrangement Service	R39341	1,500.00	99135664
SJM RESOURCES LLC	110.63910.10.1760	Marching Band arrangement Serv	R39341	3,000.00	99135664
SJM RESOURCES LLC	110.63910.10.1760	Marching Band Drill Services f	R39341	3,000.00	99135664
			Total for SJM RESOURCES LLC	**7,500.00**	
SMITH, BRANDON M	110.63450.00.9020	APR/MAY MILEAGE		20.87	99135561
			Total for SMITH, BRANDON M	**20.87**	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	24.00	99135665
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Marquette High School - A	R37637	227.00	99135665
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY20 Rockwood Summit High Scho	R37637	263.00	99135665
			Total for SOLITUDE LAKE MGMT LLC	**514.00**	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	2019-2020 RENEWAL -	R38770	144,801.00	99135667
			Total for SPRINGFIELD PUBLIC SCHOOLS	**144,801.00**	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year four	R36464	35,175.60	99135668
			Total for ST LOUIS COUNTY POLICE DEPT	**35,175.60**	
STEVE WEISS MUSIC INC	110.64100.10.1760	Evans EC2S SST Marching Tenor	R39343	115.90	99135669
STEVE WEISS MUSIC INC	110.64100.10.1760	Evans System Blue Marching Ten	R39343	110.98	99135669
STEVE WEISS MUSIC INC	110.64100.10.1760	Evans 14" Marching Snare Drum	R39343	319.80	99135669
STEVE WEISS MUSIC INC	110.64100.10.1760	16" Remo Smooth White Ambassad	R39343	69.90	99135669
STEVE WEISS MUSIC INC	110.64100.10.1760	18" Remo Smooth White Ambassad	R39343	72.98	99135669
STEVE WEISS MUSIC INC	110.64100.10.1760	20" Remo Smooth White Ambasssa	R39343	76.98	99135669
STEVE WEISS MUSIC INC	110.64100.10.1760	22" Remo Smooth White Ambassad	R39343	82.98	99135669
STEVE WEISS MUSIC INC	110.64100.10.1760	26" Remo Smooth white Ambassad	R39343	98.98	99135669
STEVE WEISS MUSIC INC	110.64100.10.1760	Pearl Bass drum mallet holder	R39343	41.96	99135669
			Total for STEVE WEISS MUSIC INC	**990.46**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STUMPF, DANIEL	110.63450.00.9020	MAR-MAY MILEAGE		37.03	99135562
			Total for STUMPF, DANIEL	**37.03**	
SUMNERONE INC	110.63370.00.9040	FY20 Usage Fee/Maintenance agr	R37182	76.00	99135627
SUMNERONE INC	110.63380.00.9020	FY20 Lease #3-06650 for C-Shop	R37180	150.00	99135627
			Total for SUMNERONE INC	**226.00**	
SUPERIOR TEXT	110.64310.11.4090	PAPER TOWNS, ISBN 978014241493	R39723	236.80	99135670
SUPERIOR TEXT	110.64310.11.4090	BLESS ME ULTIMA, ISBN 97804466	R39723	190.40	99135670
SUPERIOR TEXT	110.64310.11.4090	A RIVER RUNS THROUGH IT, ISBN	R39723	360.00	99135670
SUPERIOR TEXT	110.64310.11.4090	EXTREMELY LOUD & INCREDIBLY CL	R39723	383.60	99135671
			Total for SUPERIOR TEXT	**1,170.80**	
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	456.60	99135672
			Total for SYDENSTRICKER NOBBE PARTNERS	**456.60**	
SYN TECH SYSTEMS INC	110.64120.00.5530	This expenditure is for Fuelma	R39829	1,175.00	99135673
			Total for SYN TECH SYSTEMS INC	**1,175.00**	
TABLE TALK MATH	110.64120.00.4000	TABLE TALK MATH -	R39660	9,481.00	99135674
			Total for TABLE TALK MATH	**9,481.00**	
THE LARSON GROUP	110.64101.00.5530	This expenditure is for the pu	R37674	339.36	99135675
			Total for THE LARSON GROUP	**339.36**	
THOMAS, TERESA MARIE	110.63450.00.9010	MAY/JUN MILEAGE		67.62	99135563
			Total for THOMAS, TERESA MARIE	**67.62**	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY20 Service fees charged when	R37765	127.70	99135677
			Total for USIC LOCATING SERVICES INC	**127.70**	
VOYAGER SOPRIS LEARNING INC	110.63430.00.7350	Tuition & Facilitator Kit-LETR	R39072	1,800.00	99135678
VOYAGER SOPRIS LEARNING INC	110.63430.00.7350	Tuition & Facilitator Kit-LETR	R39072	1,800.00	99135678
VOYAGER SOPRIS LEARNING INC	110.63430.58.7350	Tuition & Facilitator Kit-LETR	R39072	1,800.00	99135678
VOYAGER SOPRIS LEARNING INC	110.63430.73.7350	Tuition & Facilitator Kit-LETR	R39072	1,800.00	99135678
VOYAGER SOPRIS LEARNING INC	110.63430.00.7350	Tuition & Facilitator Kit-LETR	R39072	399.00	99135678
VOYAGER SOPRIS LEARNING INC	110.63430.00.7350	Tuition & Facilitator Kit-LETR	R39072	399.00	99135678
VOYAGER SOPRIS LEARNING INC	110.63430.58.7350	Tuition & Facilitator Kit-LETR	R39072	399.00	99135678
VOYAGER SOPRIS LEARNING INC	110.63430.73.7350	Tuition & Facilitator Kit-LETR	R39072	399.00	99135678
			Total for VOYAGER SOPRIS LEARNING INC	**8,796.00**	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	MAY MILEAGE		102.35	99135564
			Total for WAECKERLE, TRACEY NICHOLE	**102.35**	
WARD'S SCIENCE	110.64100.12.1150	470177-450-Mixed pollen slides	R39108	56.90	99135578
WARD'S SCIENCE	110.64100.12.1150	470020-132-trajectory rods	R39108	43.05	99135578
			Total for WARD'S SCIENCE	**99.95**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 110	**741,798.71**	
ANDERSON MELISSA	120.22120.13.0000	MEAL ACCT REFUND - CHRISTIAN		69.30	99135683
ANDERSON MELISSA	120.22120.23.0000	MEAL ACCT REFUND - CARTER		98.75	99135683
ANDERSON MELISSA	120.22120.66.0000	MEAL ACCT REFUND - MERCY		105.30	99135683
			Total for ANDERSON MELISSA	**273.35**	
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001090		4.91	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001100		4.91	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002100		130.19	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002110		132.24	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002100		18.84	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002110		18.84	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001090		1.90	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001100		1.90	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002100		49.34	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002110		49.34	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001090		2.49	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001100		2.49	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002100		65.72	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002110		58.60	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002100		38.66	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002110		32.30	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001090		0.85	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001100		0.85	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002100		3.12	99135532
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002110		2.12	99135532
			Total for ANTHEM LIFE	**619.61**	
ANTON JOSEPH	120.22120.20.0000	MEAL ACCT REFUND - SOPHIA		11.75	99135684
			Total for ANTON JOSEPH	**11.75**	
BEHRENS ANNA	120.22120.59.0000	MEAL ACCT REFUND - RYA/EASTON		283.30	99135685
			Total for BEHRENS ANNA	**283.30**	
BENE CHERYL	120.22120.20.0000	MEAL ACCT REFUND - MARC		76.45	99135686
			Total for BENE CHERYL	**76.45**	
BERGMANN MICHAEL	120.22120.74.0000	MEAL ACCT REFUND - TYLER/EVA		250.40	99135687
			Total for BERGMANN MICHAEL	**250.40**	
BORCHARDT ANGELA	120.22120.25.0000	MEAL ACCT REFUND - DEREK		52.25	99135688
BORCHARDT ANGELA	120.22120.35.0000	MEAL ACCT REFUND - MASON		46.70	99135688
			Total for BORCHARDT ANGELA	**98.95**	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY20 (Jul	R36985	297.85	99135588

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BRINKS INCORPORATED	**297.85**	
BROWN KATHY	120.22120.10.0000	MEAL ACCT REFUND - CONNOR		53.92	99135689
			Total for BROWN KATHY	**53.92**	
BUDD KELLI	120.22120.55.0000	MEAL ACCT REFUND - ZOE/LANDON		162.95	99135691
			Total for BUDD KELLI	**162.95**	
CHEN ZIYI	120.22120.12.0000	MEAL ACCT REFUND - MICHELLE		124.60	99135693
			Total for CHEN ZIYI	**124.60**	
GARLIK SUE	120.22120.11.0000	MEAL ACCT REFUND - CHRISTIAN		58.70	99135699
			Total for GARLIK SUE	**58.70**	
GUTIERREZ JO	120.22120.12.0000	MEAL ACCT REFUND - SCOTT/MICHA		73.20	99135702
			Total for GUTIERREZ JO	**73.20**	
HIMSTEDT KELLY	120.22120.10.0000	MEAL ACCT REFUND - MCKENZIE		27.55	99135704
			Total for HIMSTEDT KELLY	**27.55**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	684.20	99135525
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	451.20	99135525
			Total for INDUSTRIAL SOAP	**1,135.40**	
JONES LEZLI	120.22120.26.0000	MEAL ACCT REFUND - SAMUEL		29.70	99135706
			Total for JONES LEZLI	**29.70**	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(56.16)	99135526
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	133.80	99135526
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	1,993.16	99135526
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02884	983.52	99135526
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	349.80	99135526
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	2,872.23	99135526
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	1,778.80	99135526
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	413.03	99135526
			Total for KOHL WHOLESALE INC	**8,468.18**	
LITTLE MARY JANE	120.22120.11.0000	MEAL ACCT REFUND - EVA		21.40	99135711
			Total for LITTLE MARY JANE	**21.40**	
METLIFE	120.21563.99.0000	PAYROLL 2001090		8.45	99135533
METLIFE	120.21563.99.0000	PAYROLL 2001100		8.45	99135533
METLIFE	120.21563.99.0000	PAYROLL 2002100		76.67	99135533
METLIFE	120.21563.99.0000	PAYROLL 2002110		74.61	99135533
			Total for METLIFE	**168.18**	
NAYLOR LYNN	120.22120.12.0000	MEAL ACCT REFUND - THOMAS		41.10	99135713

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for NAYLOR LYNN	**41.10**	
PENG MINGSHENG	120.22120.11.0000	MEAL ACCT REFUND - KEVIN		155.85	99135716
			Total for PENG MINGSHENG	**155.85**	
PETTRY ALISA	120.22120.42.0000	MEAL ACCT REFUND - LAYTON/EDWA		98.10	99135717
			Total for PETTRY ALISA	**98.10**	
PETTY CASH C/O REBECCA MCCADDON	120.64100.90.7600	REIMBURSE PETTY CASH SUPPLIES		28.03	99135719
			Total for PETTY CASH C/O REBECCA MCCADDON	**28.03**	
RANKIN KAYLA	120.22120.67.0000	MEAL ACCT REFUND - ETHAN		39.50	99135721
			Total for RANKIN KAYLA	**39.50**	
ROBINSON ASHLEY	120.22120.58.0000	MEAL ACCT REFUNDS		254.70	99135724
			Total for ROBINSON ASHLEY	**254.70**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	381.92	99135527
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	877.52	99135527
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	975.71	99135527
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	877.43	99135527
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	(0.93)	99135527
			Total for SIEDHOFF DISTRIBUTING CO INC	**3,111.65**	
SINHA RADHIKA	120.22120.11.0000	MEAL ACCT REFUND - KSHITIJ		36.50	99135725
			Total for SINHA RADHIKA	**36.50**	
SPRINGFIELD GROCER COMPANY	120.64100.90.7600	Paper/Chemical/Supplies-CNS	RN02886	58.20	99135528
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02886	756.19	99135528
			Total for SPRINGFIELD GROCER COMPANY	**814.39**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02882	2,623.50	99135529
			Total for ST LOUIS COLD STORAGE	**2,623.50**	
THOMAS RENEE	120.22120.11.0000	MEAL ACCT REFUND - SHANNA		67.90	99135727
			Total for THOMAS RENEE	**67.90**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,180.56	99135530
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	464.24	99135530
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,666.20	99135530
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	316.65	99135530
			Total for US FOODSERVICE INC	**3,627.65**	
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	485.00	99135531
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	361.25	99135531
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02883	261.50	99135531
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	167.25	99135531

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for VACCARO AND SONS PRODUCE INC	**1,275.00**	
WALLACH JOSHUA	120.22120.73.0000	MEAL ACCT REFUND - VIVIAN/BENJ		29.80	99135728
			Total for WALLACH JOSHUA	**29.80**	
WARD SHERRY	120.22120.11.0000	MEAL ACCT REFUND - RYAN/REESE		78.65	99135729
			Total for WARD SHERRY	**78.65**	
			Total for Fund 120	**24,517.76**	
ABBASI HAJRA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135054
			Total for ABBASI HAJRA	**17.00**	
AFFAN BUSHRA	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135055
			Total for AFFAN BUSHRA	**15.00**	
ALCORN LEAH	140.51790.66.1990	GR 2 MYSEUM		7.95	99135056
ALCORN LEAH	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135056
			Total for ALCORN LEAH	**9.95**	
ALEXANDER JASON	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135057
			Total for ALEXANDER JASON	**3.00**	
ALRASHID MARYAM	140.51790.23.1990	FACS SEWING KIT		15.00	99135058
			Total for ALRASHID MARYAM	**15.00**	
AMIN KIMBERLY	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135059
			Total for AMIN KIMBERLY	**17.00**	
ANDERSON MELISSA	140.51790.23.1990	FACS SEWING KIT		15.00	99135060
ANDERSON MELISSA	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135060
ANDERSON MELISSA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135060
ANDERSON MELISSA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135060
			Total for ANDERSON MELISSA	**29.95**	
ANTONIO, BRANDY LYNN	140.64100.78.1990	REIMBURSE APRIL SUPPLIES		47.88	99135536
			Total for ANTONIO, BRANDY LYNN	**47.88**	
ARNOLD BRIDGET	140.51790.23.1990	FACS SEWING KIT		15.00	99135061
			Total for ARNOLD BRIDGET	**15.00**	
ATALLAH-KUHN NORA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135062
			Total for ATALLAH-KUHN NORA	**17.00**	
AULT CARRIE	140.51790.23.1990	FACS SEWING KIT		15.00	99135063
			Total for AULT CARRIE	**15.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BACHERT KAREN	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135064
			Total for BACHERT KAREN	**17.00**	
BADOLATO NIKKI	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135065
			Total for BADOLATO NIKKI	**17.00**	
BALAJI SUGANYA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135066
			Total for BALAJI SUGANYA	**3.00**	
BARBIERI ANDRIA	140.51790.23.1990	FACS SEWING KIT		15.00	99135067
			Total for BARBIERI ANDRIA	**15.00**	
BARD BONNIE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135068
			Total for BARD BONNIE	**15.00**	
BARDSLEY JULIE	140.51790.23.1990	FACS SEWING KIT		15.00	99135069
			Total for BARDSLEY JULIE	**15.00**	
BARKER ALYSSA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135070
BARKER ALYSSA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135070
			Total for BARKER ALYSSA	**9.95**	
BARNARD CHRISTINE	140.51790.66.1990	GR 2 MYSEUM		7.95	99135071
BARNARD CHRISTINE	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135071
			Total for BARNARD CHRISTINE	**9.95**	
BARTON KERI	140.51790.66.1990	GR 2 MYSEUM		7.95	99135072
BARTON KERI	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135072
BARTON KERI	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135072
			Total for BARTON KERI	**14.95**	
BAY JAMES	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135073
BAY JAMES	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135073
			Total for BAY JAMES	**34.00**	
BAY-WEBER JILL	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135074
			Total for BAY-WEBER JILL	**3.00**	
BAYER DANIELLE	140.51790.66.1990	GR 2 MYSEUM		7.95	99135075
BAYER DANIELLE	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135075
BAYER DANIELLE	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135075
BAYER DANIELLE	140.51790.66.1990	GR 2 MYSEUM		7.95	99135075
BAYER DANIELLE	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135075
			Total for BAYER DANIELLE	**24.90**	
BEATON KRYSTYNA	140.51790.23.1990	FACS SEWING KIT		15.00	99135076
			Total for BEATON KRYSTYNA	**15.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BECKER CHRISTI	140.51790.23.1990	FACS SEWING KIT		15.00	99135077
			Total for BECKER CHRISTI	**15.00**	
BEHREND HELENE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135078
			Total for BEHREND HELENE	**17.00**	
BEIER-KYLE CARMEN	140.51790.23.1990	FACS SEWING KIT		15.00	99135079
			Total for BEIER-KYLE CARMEN	**15.00**	
BENTRUP JOSHUA	140.51790.23.1990	FACS SEWING KIT		15.00	99135080
			Total for BENTRUP JOSHUA	**15.00**	
BEWEN RITA	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135081
			Total for BEWEN RITA	**15.00**	
BEYROUTY KAREN	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135082
			Total for BEYROUTY KAREN	**17.00**	
BIRKENMEYER JOHN	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135083
			Total for BIRKENMEYER JOHN	**15.00**	
BISCAN LISE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135084
			Total for BISCAN LISE	**15.00**	
BOOKER LATASHA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135085
BOOKER LATASHA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135085
			Total for BOOKER LATASHA	**9.95**	
BORDNER MARY	140.51790.23.1990	FACS SEWING KIT		15.00	99135086
			Total for BORDNER MARY	**15.00**	
BOURBON HOLLY	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135087
			Total for BOURBON HOLLY	**3.00**	
BOWEN KENDRA	140.51790.23.1990	FACS SEWING KIT		15.00	99135088
			Total for BOWEN KENDRA	**15.00**	
BOWERS DANA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135089
			Total for BOWERS DANA	**3.00**	
BOWLIN ALYSSA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135090
BOWLIN ALYSSA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135090
BOWLIN ALYSSA	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135090
			Total for BOWLIN ALYSSA	**14.95**	
BRANDON DONNA	140.51790.12.1990	MHS SPRING BREAK SVC TRIP		480.00	99135506

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BRANDON DONNA	**480.00**	
BRANSCUM TRACI	140.51790.23.1990	FACS SEWING KIT		15.00	99135091
			Total for BRANSCUM TRACI	**15.00**	
BRICKER TANYA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135092
			Total for BRICKER TANYA	**17.00**	
BRIDWELL KELLY	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135093
			Total for BRIDWELL KELLY	**17.00**	
BRINK MICHAEL	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135094
			Total for BRINK MICHAEL	**3.00**	
BRINKER ELIZABETH	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135095
BRINKER ELIZABETH	140.51790.66.1990	GR 2 MYSEUM		7.95	99135095
BRINKER ELIZABETH	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135095
			Total for BRINKER ELIZABETH	**14.95**	
BROWN MAGGIE	140.51790.23.1990	FACS SEWING KIT		15.00	99135096
			Total for BROWN MAGGIE	**15.00**	
BROWN PAMELA	140.51790.23.1990	FACS SEWING KIT		15.00	99135097
			Total for BROWN PAMELA	**15.00**	
BRUMMIT DEBBIE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135098
			Total for BRUMMIT DEBBIE	**17.00**	
BRZEZINSKI CATHERINE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135099
BRZEZINSKI CATHERINE	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135099
			Total for BRZEZINSKI CATHERINE	**20.00**	
BSN SPORTS INC	140.64100.10.1990	Triumph Cage Jkt SS Steel XL	RA16521	39.80	99135589
BSN SPORTS INC	140.64100.10.1990	Triumph Cage Jkt SS Steel 3XL	RA16521	42.80	99135589
BSN SPORTS INC	140.64100.10.1990	Squad Woven Jkt LG	RA16521	42.90	99135589
BSN SPORTS INC	140.64100.10.1990	Rival Polo Med	RA16521	29.50	99135589
BSN SPORTS INC	140.64100.10.1990	Rival Polo LG	RA16521	59.00	99135589
BSN SPORTS INC	140.64100.10.1990	Rival Polo XLG	RA16521	88.50	99135589
BSN SPORTS INC	140.64100.10.1990	Rival Polo XXLG	RA16521	59.00	99135589
BSN SPORTS INC	140.64100.10.1990	Rival Polo 5XLG	RA16521	33.00	99135589
BSN SPORTS INC	140.64100.10.1990	Rival Polo 3XLG	RA16521	33.00	99135589
BSN SPORTS INC	140.64100.10.1990	Freight	RA16521	18.00	99135589
			Total for BSN SPORTS INC	**445.50**	
BURNS ANNETTE	140.51790.23.1990	FACS SEWING KIT		15.00	99135100
			Total for BURNS ANNETTE	**15.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BURROW JEANNE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135101
BURROW JEANNE	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135101
			Total for BURROW JEANNE	**20.00**	
BUSSEN DEVON	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135102
			Total for BUSSEN DEVON	**3.00**	
CALL MELINDA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135103
CALL MELINDA	140.51790.26.1990	CHICAGO CHOIR TRIP		110.00	99135486
			Total for CALL MELINDA	**127.00**	
CAMPBELL CYNTHIA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135104
			Total for CAMPBELL CYNTHIA	**3.00**	
CANTWELL KARI	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135105
			Total for CANTWELL KARI	**3.00**	
CARL MARK	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135106
			Total for CARL MARK	**17.00**	
CARRON REBECCA	140.51790.23.1990	FACS SEWING KIT		15.00	99135107
			Total for CARRON REBECCA	**15.00**	
CARTER AMANDA	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135108
			Total for CARTER AMANDA	**15.00**	
CASTELLANOS HELENA	140.51790.23.1990	FACS SEWING KIT		15.00	99135109
			Total for CASTELLANOS HELENA	**15.00**	
CHAUNCEY KATHERINE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135110
			Total for CHAUNCEY KATHERINE	**17.00**	
CHITWOOD MARY	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135111
			Total for CHITWOOD MARY	**15.00**	
CHRIST CYNTHIA	140.51790.64.1990	REFUND CARDINAL TICKETS		112.00	99135694
			Total for CHRIST CYNTHIA	**112.00**	
CICCHESE KIMBERLEE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135112
			Total for CICCHESE KIMBERLEE	**15.00**	
COLLINS ADELE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135113
			Total for COLLINS ADELE	**17.00**	
COOK SARAH	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135114
			Total for COOK SARAH	**17.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COPELAND JON	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135115
			Total for COPELAND JON	**3.00**	
CORNETT STACY	140.51790.23.1990	FACS SEWING KIT		15.00	99135116
			Total for CORNETT STACY	**15.00**	
COTTLE ELIZABETH	140.51790.23.1990	FACS SEWING KIT		15.00	99135117
COTTLE ELIZABETH	140.51790.66.1990	GR 2 MYSEUM		7.95	99135117
COTTLE ELIZABETH	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135117
			Total for COTTLE ELIZABETH	**24.95**	
CREW JENNIFER	140.51790.23.1990	FACS SEWING KIT		15.00	99135118
			Total for CREW JENNIFER	**15.00**	
CUADRA CARRIE	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135119
			Total for CUADRA CARRIE	**9.00**	
CUBBAGE JULIE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135120
CUBBAGE JULIE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135120
			Total for CUBBAGE JULIE	**34.00**	
CUNNINGHAM JENNIFER	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135121
			Total for CUNNINGHAM JENNIFER	**15.00**	
CURRAN KATIE	140.51790.66.1990	GR 2 MYSEUM		7.95	99135122
CURRAN KATIE	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135122
			Total for CURRAN KATIE	**9.95**	
CUTTLER CATHY	140.51790.23.1990	FACS SEWING KIT		15.00	99135123
			Total for CUTTLER CATHY	**15.00**	
D'ANDREA TINA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135124
D'ANDREA TINA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135124
			Total for D'ANDREA TINA	**34.00**	
DAHIR ASMAA	140.51790.23.1990	FACS SEWING KIT		15.00	99135125
			Total for DAHIR ASMAA	**15.00**	
DAMMRICH SARAH	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135126
			Total for DAMMRICH SARAH	**9.00**	
DARBY JOHN	140.51790.66.1990	GR 2 MYSEUM		7.95	99135127
DARBY JOHN	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135127
DARBY JOHN	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135127
			Total for DARBY JOHN	**14.95**	
DARNELL ASHLEIGH	140.51790.66.1990	GR 2 MYSEUM		7.95	99135128

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DARNELL ASHLEIGH	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135128
DARNELL ASHLEIGH	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135128
			Total for DARNELL ASHLEIGH	**14.95**	
DAVID AIMEE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135129
			Total for DAVID AIMEE	**15.00**	
DAVID, POLLY	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135130
			Total for DAVID, POLLY	**3.00**	
DAVIS ANDREA	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135131
			Total for DAVIS ANDREA	**15.00**	
DAY CRYSTAL	140.51790.23.1990	FACS SEWING KIT		15.00	99135132
DAY CRYSTAL	140.51790.66.1990	GR 2 MYSEUM		7.95	99135132
DAY CRYSTAL	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135132
DAY CRYSTAL	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135132
			Total for DAY CRYSTAL	**29.95**	
DEAN AUDREY	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135133
			Total for DEAN AUDREY	**3.00**	
DEAN ELIZABETH	140.51790.11.1990	REFUND WEIGHTLIFTING CAMP		185.00	99135695
			Total for DEAN ELIZABETH	**185.00**	
DEELE LEKIA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135134
			Total for DEELE LEKIA	**17.00**	
DENTON ADDISON	140.63910.13.1990	LEANN FALCETTI-SEVCIK SCHOLARS		500.00	99135566
			Total for DENTON ADDISON	**500.00**	
DEROODE KELLY	140.51790.23.1990	FACS SEWING KIT		15.00	99135135
			Total for DEROODE KELLY	**15.00**	
DESAMBOURG WHITNEY	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135136
			Total for DESAMBOURG WHITNEY	**15.00**	
DHANANI ABRAHIM	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135137
			Total for DHANANI ABRAHIM	**17.00**	
DICARLO MIKE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135138
			Total for DICARLO MIKE	**17.00**	
DICKERMAN SHERRI	140.51790.23.1990	FACS SEWING KIT		15.00	99135139
			Total for DICKERMAN SHERRI	**15.00**	
DIMERCURIO TABITHA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135140

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for DIMERCURIO TABITHA	**3.00**	
DIXON STACIE	140.51790.23.1990	FACS SEWING KIT		15.00	99135141
			Total for DIXON STACIE	**15.00**	
DOMAGALSKI CRYSTAL	140.51790.23.1990	FACS SEWING KIT		15.00	99135142
			Total for DOMAGALSKI CRYSTAL	**15.00**	
DOSS DEBRA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135143
			Total for DOSS DEBRA	**17.00**	
DRYDEN CRYSTAL	140.51790.23.1990	FACS SEWING KIT		15.00	99135144
			Total for DRYDEN CRYSTAL	**15.00**	
DUBROC KAREN	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135145
			Total for DUBROC KAREN	**15.00**	
DUMMERTH KERI	140.51790.23.1990	FACS SEWING KIT		15.00	99135146
			Total for DUMMERTH KERI	**15.00**	
DUNN LINDSEY	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135147
			Total for DUNN LINDSEY	**17.00**	
DURBIN DIANE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135148
			Total for DURBIN DIANE	**15.00**	
EATON REBECCA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135149
			Total for EATON REBECCA	**3.00**	
EDMISTON DEBORAH	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135150
			Total for EDMISTON DEBORAH	**17.00**	
EICHHOLZ, KATIE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135151
			Total for EICHHOLZ, KATIE	**17.00**	
ELL ANGELA	140.51790.23.1990	FACS SEWING KIT		15.00	99135152
			Total for ELL ANGELA	**15.00**	
ELLIS SHAMIKA	140.51790.13.1990	REFUND LOST BOOK FINE		12.46	99135696
			Total for ELLIS SHAMIKA	**12.46**	
EMERSON, JENN	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135153
			Total for EMERSON, JENN	**17.00**	
EMNETT AMY	140.51790.66.1990	GR 2 MYSEUM		7.95	99135154
EMNETT AMY	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135154
EMNETT AMY	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135154

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for EMNETT AMY	**14.95**	
ENDSLEY JENNIFER	140.51790.23.1990	FACS SEWING KIT		15.00	99135155
			Total for ENDSLEY JENNIFER	**15.00**	
EVENS JANE ANN	140.63910.21.1990	REQUEST #45 FOR RENT		500.00	99135697
			Total for EVENS JANE ANN	**500.00**	
EVERSON SHELLY	140.51790.23.1990	FACS SEWING KIT		15.00	99135156
			Total for EVERSON SHELLY	**15.00**	
FACENDA JODI	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135157
			Total for FACENDA JODI	**17.00**	
FAN XIAOXUE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135158
			Total for FAN XIAOXUE	**17.00**	
FARBANIEC CHRIS	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135159
			Total for FARBANIEC CHRIS	**17.00**	
FAULKNER LISA	140.51790.23.1990	FACS SEWING KIT		15.00	99135160
			Total for FAULKNER LISA	**15.00**	
FECHTEL JUDY	140.51790.23.1990	FACS SEWING KIT		15.00	99135161
			Total for FECHTEL JUDY	**15.00**	
FENDLER ELIZABETH	140.51790.23.1990	FACS SEWING KIT		15.00	99135162
			Total for FENDLER ELIZABETH	**15.00**	
FENN LEE-ANNE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135163
			Total for FENN LEE-ANNE	**15.00**	
FERNANDEZ LARISSA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135164
			Total for FERNANDEZ LARISSA	**17.00**	
FIRST DEANNA	140.51790.23.1990	FACS SEWING KIT		15.00	99135165
			Total for FIRST DEANNA	**15.00**	
FISHER KRISTINE	140.51790.23.1990	FACS SEWING KIT		15.00	99135166
			Total for FISHER KRISTINE	**15.00**	
FLETCHER NATALIE	140.51790.55.1990	REFUND DEFY		36.00	99135698
			Total for FLETCHER NATALIE	**36.00**	
FLIEG REBECCA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135167
			Total for FLIEG REBECCA	**3.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FLORY LAURIE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135168
			Total for FLORY LAURIE	**17.00**	
FLOWER STACEY	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135169
			Total for FLOWER STACEY	**15.00**	
FLOWERS JEANNE	140.51790.26.1990	CHICAGO CHOIR TRIP		11.80	99135487
			Total for FLOWERS JEANNE	**11.80**	
FLOYD SUSAN	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135170
			Total for FLOYD SUSAN	**17.00**	
FLYNN LAUREN	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135171
			Total for FLYNN LAUREN	**17.00**	
FOREMOST FITNESS GROUP LLC	140.64140.20.1990	Concept 2 Rower Model D with P	RA16505	1,750.00	99135614
FOREMOST FITNESS GROUP LLC	140.64140.20.1990	Freight and Installation for t	RA16505	367.34	99135614
			Total for FOREMOST FITNESS GROUP LLC	**2,117.34**	
FOSTER DANIELLE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135172
			Total for FOSTER DANIELLE	**17.00**	
FRANCESCHI KRISTEN	140.51790.66.1990	GR 2 MYSEUM		7.95	99135173
FRANCESCHI KRISTEN	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135173
FRANCESCHI KRISTEN	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135173
			Total for FRANCESCHI KRISTEN	**14.95**	
FRANK STEVEN	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135174
			Total for FRANK STEVEN	**15.00**	
FROECKMANN KIMBERLY	140.51790.23.1990	FACS SEWING KIT		15.00	99135175
			Total for FROECKMANN KIMBERLY	**15.00**	
GABRIEL LAUREN	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135176
			Total for GABRIEL LAUREN	**3.00**	
GARNATZ JENN	140.51790.23.1990	FACS SEWING KIT		15.00	99135177
			Total for GARNATZ JENN	**15.00**	
GARRITANO VANESSA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135178
			Total for GARRITANO VANESSA	**17.00**	
GARTH MIKAELA	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135179
			Total for GARTH MIKAELA	**9.00**	
GAYFIELD JAIME	140.51790.23.1990	FACS SEWING KIT		15.00	99135180
			Total for GAYFIELD JAIME	**15.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GIANINO MARIA	140.51790.23.1990	FACS SEWING KIT		15.00	99135181
			Total for GIANINO MARIA	**15.00**	
GIBBS KATHLEEN	140.51790.23.1990	FACS SEWING KIT		15.00	99135182
			Total for GIBBS KATHLEEN	**15.00**	
GILMORE KIM	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135183
			Total for GILMORE KIM	**9.00**	
GLENNON INC	140.64100.12.1990	winner circle medals	RA16517	742.50	99135616
			Total for GLENNON INC	**742.50**	
GOOCH MICHELLE	140.51790.66.1990	GR 2 MYSEUM		7.95	99135184
GOOCH MICHELLE	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135184
			Total for GOOCH MICHELLE	**9.95**	
GOOCH MICHELLE	140.51790.23.1990	FACS SEWING KIT		15.00	99135185
			Total for GOOCH MICHELLE	**15.00**	
GOWER TRACY	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135186
			Total for GOWER TRACY	**3.00**	
GRAHAM MICHELLE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135187
			Total for GRAHAM MICHELLE	**17.00**	
GRAPSAS MARY	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135188
			Total for GRAPSAS MARY	**15.00**	
GRAY MARTISHA	140.51790.23.1990	FACS SEWING KIT		15.00	99135189
			Total for GRAY MARTISHA	**15.00**	
GREATHOUSE LISA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135190
GREATHOUSE LISA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135190
			Total for GREATHOUSE LISA	**9.95**	
GREEN JENNIFER	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135191
			Total for GREEN JENNIFER	**17.00**	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	DEFY TRIP ONLINE PURCHASES		576.00	99135700
			Total for GREEN PINES ELEMENTARY SCHOOL PTO	**576.00**	
GREENWALT GRACE	140.63910.13.1990	RSHS ALUMNI ASSOC SCHOLARSHIP		1,000.00	99135567
			Total for GREENWALT GRACE	**1,000.00**	
GREGG LARRY	140.51790.25.1990	REFUND MATER PROCESSES PROJ		116.10	99135701
			Total for GREGG LARRY	**116.10**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GRELLNER ANGELA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135192
GRELLNER ANGELA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135192
GRELLNER ANGELA	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135192
			Total for GRELLNER ANGELA	**14.95**	
GRIMES TANESHA	140.51790.23.1990	FACS SEWING KIT		15.00	99135193
			Total for GRIMES TANESHA	**15.00**	
GROBELNY SARAH	140.51790.23.1990	FACS SEWING KIT		15.00	99135194
			Total for GROBELNY SARAH	**15.00**	
GRUZESKI SHANNON	140.51790.66.1990	GR 2 MYSEUM		7.95	99135195
GRUZESKI SHANNON	140.51790.66.1990	GR 2 MYSEUM		7.95	99135195
GRUZESKI SHANNON	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135195
GRUZESKI SHANNON	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135195
GRUZESKI SHANNON	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135195
GRUZESKI SHANNON	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135195
			Total for GRUZESKI SHANNON	**29.90**	
GRZYWA JOSEPH	140.63910.13.1990	LEANN FALCETTI-SEVCIK SCHOLARS		500.00	99135569
			Total for GRZYWA JOSEPH	**500.00**	
GUAN JIANJUN	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135196
			Total for GUAN JIANJUN	**17.00**	
GUDGEON KAREN	140.51790.23.1990	FACS SEWING KIT		15.00	99135197
			Total for GUDGEON KAREN	**15.00**	
GUEST SARAH	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135198
			Total for GUEST SARAH	**15.00**	
GUILLAUME BRANDON	140.51790.66.1990	GR 2 MYSEUM		7.95	99135199
GUILLAUME BRANDON	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135199
			Total for GUILLAUME BRANDON	**9.95**	
GUNN JACQUELINE	140.51790.23.1990	FACS SEWING KIT		15.00	99135200
			Total for GUNN JACQUELINE	**15.00**	
HAGGARTY CRISTINA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135201
			Total for HAGGARTY CRISTINA	**3.00**	
HAJI KHADIJA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135202
			Total for HAJI KHADIJA	**17.00**	
HAJI ZEINAB	140.51790.23.1990	FACS SEWING KIT		15.00	99135203
			Total for HAJI ZEINAB	**15.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HALIM DEBBIE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135204
			Total for HALIM DEBBIE	**15.00**	
HALLAM ERIN	140.51790.23.1990	FACS SEWING KIT		15.00	99135205
			Total for HALLAM ERIN	**15.00**	
HALLEMANN ANGIE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135206
			Total for HALLEMANN ANGIE	**15.00**	
HALTER MICHELLE	140.51790.11.1990	WEIGHTLIFTING CAMP		185.00	99135488
			Total for HALTER MICHELLE	**185.00**	
HAMPE MELISSA	140.51790.23.1990	FACS SEWING KIT		15.00	99135207
			Total for HAMPE MELISSA	**15.00**	
HAMPE MELISSA	140.51790.23.1990	FACS SEWING KIT		15.00	99135208
			Total for HAMPE MELISSA	**15.00**	
HANNEKEN KATHERINE	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135209
HANNEKEN KATHERINE	140.51790.52.1990	GR 4 MER CAVERNS-PAR		17.00	99135209
			Total for HANNEKEN KATHERINE	**26.00**	
HANSON AMY	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135210
HANSON AMY	140.51790.52.1990	GR 4 MER CAVERNS-PAR		17.00	99135210
			Total for HANSON AMY	**26.00**	
HARLEY STEPHANIE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135211
			Total for HARLEY STEPHANIE	**15.00**	
HARNESS GENA	140.51790.23.1990	FACS SEWING KIT		15.00	99135212
			Total for HARNESS GENA	**15.00**	
HARPER CARIN	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135213
			Total for HARPER CARIN	**17.00**	
HARRISON EMILY	140.51790.23.1990	FACS SEWING KIT		15.00	99135214
			Total for HARRISON EMILY	**15.00**	
HARVELL KELLY	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135215
			Total for HARVELL KELLY	**3.00**	
HAUM VERDE ALLISON	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135216
			Total for HAUM VERDE ALLISON	**17.00**	
HAUSMAN JESSICA	140.51790.23.1990	FACS SEWING KIT		15.00	99135217
			Total for HAUSMAN JESSICA	**15.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HELGERSON JILL	140.51790.24.1990	DRAMA-THURS DINNER		10.00	99135218
HELGERSON JILL	140.51790.24.1990	DRAMA-FRI DINNER		10.00	99135218
HELGERSON JILL	140.51790.24.1990	DRAMA-RESERVED TICKET		40.00	99135218
			Total for HELGERSON JILL	**60.00**	
HELMS KATIE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135219
			Total for HELMS KATIE	**17.00**	
HENSON MOLLY	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135220
			Total for HENSON MOLLY	**3.00**	
HIGHFILL JENNIFER	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135221
			Total for HIGHFILL JENNIFER	**17.00**	
HILDEBRANDT REBECCA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135222
			Total for HILDEBRANDT REBECCA	**17.00**	
HILLYER JUDY	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135223
			Total for HILLYER JUDY	**15.00**	
HINDERER RACHEL	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135224
			Total for HINDERER RACHEL	**3.00**	
HOCKENBERRY KAREN	140.51790.66.1990	GR 2 MYSEUM		7.95	99135225
HOCKENBERRY KAREN	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135225
HOCKENBERRY KAREN	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135225
			Total for HOCKENBERRY KAREN	**14.95**	
HOEKEL JENNIFER	140.51790.26.1990	CHICAGO CHOIR TRIP		125.00	99135489
HOEKEL JENNIFER	140.51790.26.1990	CHICAGO CHOIR TRIP		120.00	99135489
HOEKEL JENNIFER	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135226
			Total for HOEKEL JENNIFER	**260.00**	
HOULIHAN DANIEL	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135227
			Total for HOULIHAN DANIEL	**17.00**	
HOWELL SARAH	140.51790.66.1990	GR 2 MYSEUM		7.95	99135228
HOWELL SARAH	140.51790.66.1990	GR 2 MYSEUM		7.95	99135228
HOWELL SARAH	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135228
HOWELL SARAH	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135228
			Total for HOWELL SARAH	**19.90**	
HUMES SARAH	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135229
			Total for HUMES SARAH	**15.00**	
HUNT PATRICIA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135230

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HUNT PATRICIA	**17.00**	
HURST DUSTIN	140.51790.24.1990	DRAMA-THURS DINNER		10.00	99135231
HURST DUSTIN	140.51790.24.1990	DRAMA-FRI DINNER		10.00	99135231
HURST DUSTIN	140.51790.24.1990	DRAMA-THURS BFAST		5.00	99135231
HURST DUSTIN	140.51790.24.1990	DRAMA-FRI BFAST		5.00	99135231
			Total for HURST DUSTIN	**30.00**	
HUTTON KELLY	140.51790.66.1990	GR 2 MYSEUM		7.95	99135232
HUTTON KELLY	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135232
HUTTON KELLY	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135232
			Total for HUTTON KELLY	**14.95**	
IRWIN STACEY	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135233
			Total for IRWIN STACEY	**15.00**	
JARVIS MICHELLE	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135234
			Total for JARVIS MICHELLE	**3.00**	
JEFFERIES CHRISTINE	140.51790.24.1990	DRAMA-RESERVED TICKET		50.00	99135235
			Total for JEFFERIES CHRISTINE	**50.00**	
JERAULD ABBEY	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135236
			Total for JERAULD ABBEY	**17.00**	
JETER ALLISON	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135237
			Total for JETER ALLISON	**3.00**	
JIMENEZ JANET	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135238
			Total for JIMENEZ JANET	**17.00**	
JOERGER COLLEEN	140.51790.23.1990	FACS SEWING KIT		15.00	99135239
			Total for JOERGER COLLEEN	**15.00**	
JOHN BURROUGHS SCHOOL	140.63910.12.1990	invoice- 201815	RA16518	247.00	99135623
			Total for JOHN BURROUGHS SCHOOL	**247.00**	
JOHNSON JENNIFER	140.51790.23.1990	FACS SEWING KIT		15.00	99135240
			Total for JOHNSON JENNIFER	**15.00**	
JOHNSON MANDY	140.51790.23.1990	FACS SEWING KIT		15.00	99135241
			Total for JOHNSON MANDY	**15.00**	
JOHNSON SHANAE	140.51790.23.1990	FACS SEWING KIT		15.00	99135242
			Total for JOHNSON SHANAE	**15.00**	
JOHNSTON BRITTANY	140.51790.66.1990	GR 2 MYSEUM		7.95	99135243

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JOHNSTON BRITTANY	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135243
JOHNSTON BRITTANY	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135243
			Total for JOHNSTON BRITTANY	**14.95**	
JONES CORTNEY	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135244
			Total for JONES CORTNEY	**17.00**	
JONES ELIZABETH	140.51790.11.1990	WEIGHTLIFTING CAMP		185.00	99135490
			Total for JONES ELIZABETH	**185.00**	
JORDAN JENNIFER	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135245
			Total for JORDAN JENNIFER	**17.00**	
JOZWIAKOWSKI PAMELA	140.51790.23.1990	FACS SEWING KIT		15.00	99135246
			Total for JOZWIAKOWSKI PAMELA	**15.00**	
KAMBALA PAYAL	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135247
			Total for KAMBALA PAYAL	**3.00**	
KANE REBECCA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135248
			Total for KANE REBECCA	**3.00**	
KAPPLER STACEY	140.51790.23.1990	FACS SEWING KIT		15.00	99135249
			Total for KAPPLER STACEY	**15.00**	
KELLER JULIE	140.51790.23.1990	FACS SEWING KIT		15.00	99135250
			Total for KELLER JULIE	**15.00**	
KELLEY REBECCA	140.51790.23.1990	FACS SEWING KIT		15.00	99135251
			Total for KELLEY REBECCA	**15.00**	
KHAN KEHKASHAN	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135252
			Total for KHAN KEHKASHAN	**17.00**	
KIEFER SARA	140.51790.23.1990	FACS SEWING KIT		15.00	99135253
			Total for KIEFER SARA	**15.00**	
KIM-KELLER, JOANNA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135254
			Total for KIM-KELLER, JOANNA	**17.00**	
KIME KERRI	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135255
			Total for KIME KERRI	**3.00**	
KLOPSTEIN AMY	140.51790.55.1990	REFUND DEFY		24.00	99135707
KLOPSTEIN AMY	140.51790.55.1990	REFUND DEFY		12.00	99135707
			Total for KLOPSTEIN AMY	**36.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KNIGHT JULIA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135256
			Total for KNIGHT JULIA	**17.00**	
KNOP MELISSA	140.51790.23.1990	FACS SEWING KIT		15.00	99135257
			Total for KNOP MELISSA	**15.00**	
KOBLER HEIDI	140.51790.66.1990	GR 2 MYSEUM		7.95	99135258
KOBLER HEIDI	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135258
			Total for KOBLER HEIDI	**9.95**	
KOLANDER KYLE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135259
			Total for KOLANDER KYLE	**15.00**	
KORTE JENNIFER	140.51790.23.1990	FACS SEWING KIT		15.00	99135260
			Total for KORTE JENNIFER	**15.00**	
KRAKO MICHAEL	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135261
			Total for KRAKO MICHAEL	**17.00**	
KRAUS KRISTI	140.51790.23.1990	FACS SEWING KIT		15.00	99135262
			Total for KRAUS KRISTI	**15.00**	
KRUYNE JENNIFER	140.51790.23.1990	FACS SEWING KIT		15.00	99135263
			Total for KRUYNE JENNIFER	**15.00**	
KUNZLER MARTINA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135264
			Total for KUNZLER MARTINA	**3.00**	
KURT TRACY	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135265
			Total for KURT TRACY	**3.00**	
KYRIACOU BRIDGET	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135266
			Total for KYRIACOU BRIDGET	**9.00**	
LAMB ELISABETH	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135267
			Total for LAMB ELISABETH	**17.00**	
LANCASTER LAUREN	140.51790.55.1990	REFUND DEFY		12.00	99135709
			Total for LANCASTER LAUREN	**12.00**	
LANG DANIELA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135268
			Total for LANG DANIELA	**17.00**	
LANKA SUNITA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135269
			Total for LANKA SUNITA	**17.00**	
LAPKE DANIEL	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135270

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LAPKE DANIEL	**9.00**	
LASHLEY JEAN	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135271
			Total for LASHLEY JEAN	**15.00**	
LASLEY, NATALIE	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135272
			Total for LASLEY, NATALIE	**3.00**	
LAUCK MEGAN	140.51790.23.1990	FACS SEWING KIT		15.00	99135273
			Total for LAUCK MEGAN	**15.00**	
LEBAUBE DAWN	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135274
			Total for LEBAUBE DAWN	**3.00**	
LECHNER ELAINE	140.51790.23.1990	FACS SEWING KIT		15.00	99135275
			Total for LECHNER ELAINE	**15.00**	
LEE NICOLE	140.51790.23.1990	FACS SEWING KIT		15.00	99135276
			Total for LEE NICOLE	**15.00**	
LEEKER KATIE	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135277
			Total for LEEKER KATIE	**3.00**	
LEININGER CARLA	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135278
			Total for LEININGER CARLA	**15.00**	
LENARD MICHAEL	140.51790.23.1990	FACS SEWING KIT		15.00	99135279
LENARD MICHAEL	140.51790.23.1990	FACS SEWING KIT		15.00	99135279
			Total for LENARD MICHAEL	**30.00**	
LEONARD SARAH	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135280
			Total for LEONARD SARAH	**3.00**	
LEVINE ERIN	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135281
			Total for LEVINE ERIN	**3.00**	
LINDEMANN RYAN	140.51790.66.1990	GR 2 MYSEUM		7.95	99135282
LINDEMANN RYAN	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135282
			Total for LINDEMANN RYAN	**9.95**	
LINK CLIFFORD	140.51790.23.1990	FACS SEWING KIT		15.00	99135283
			Total for LINK CLIFFORD	**15.00**	
LOCHMANN ANGELA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135284
			Total for LOCHMANN ANGELA	**17.00**	
LOFGREEN COLLEEN	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135285

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LOFGREEN COLLEEN	**15.00**	
LONG MARIA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135286
			Total for LONG MARIA	**17.00**	
LOOMIS TERESA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135287
			Total for LOOMIS TERESA	**17.00**	
MAALIN HANI	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135288
			Total for MAALIN HANI	**3.00**	
MADDEN CHERYL	140.51790.23.1990	FACS SEWING KIT		15.00	99135289
			Total for MADDEN CHERYL	**15.00**	
MADURA AMY	140.51790.23.1990	FACS SEWING KIT		15.00	99135290
			Total for MADURA AMY	**15.00**	
MAGALLI SARA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135291
MAGALLI SARA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135291
			Total for MAGALLI SARA	**9.95**	
MAHER MEGHAN	140.51790.66.1990	GR 2 MYSEUM		7.95	99135292
MAHER MEGHAN	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135292
MAHER MEGHAN	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135292
			Total for MAHER MEGHAN	**14.95**	
MARSHALL LYNN	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135293
			Total for MARSHALL LYNN	**15.00**	
MARTIN DIANA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135294
			Total for MARTIN DIANA	**3.00**	
MARTIN SHAINA	140.51790.23.1990	FACS SEWING KIT		15.00	99135295
			Total for MARTIN SHAINA	**15.00**	
MATHEW ASHA MARY	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135296
			Total for MATHEW ASHA MARY	**3.00**	
MATOUSHEK ANN	140.51790.23.1990	FACS SEWING KIT		15.00	99135297
			Total for MATOUSHEK ANN	**15.00**	
MAYALI MELISSA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135298
			Total for MAYALI MELISSA	**3.00**	
MC GINNIS SARAH	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135299
			Total for MC GINNIS SARAH	**17.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MCADAMS DULCE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135300
			Total for MCADAMS DULCE	**15.00**	
MCCARTHY CHRIS	140.51790.23.1990	FACS SEWING KIT		15.00	99135301
			Total for MCCARTHY CHRIS	**15.00**	
MCCARTHY JENNIFER	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135302
			Total for MCCARTHY JENNIFER	**3.00**	
MCCRADY QUIANA	140.51790.23.1990	FACS SEWING KIT		15.00	99135303
			Total for MCCRADY QUIANA	**15.00**	
MCCUTCHEON LISA	140.51790.23.1990	FACS SEWING KIT		15.00	99135304
			Total for MCCUTCHEON LISA	**15.00**	
MCDANIEL KELLI	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135305
			Total for MCDANIEL KELLI	**3.00**	
MCDOWELL NASHANDA	140.51790.23.1990	FACS SEWING KIT		15.00	99135306
			Total for MCDOWELL NASHANDA	**15.00**	
MCKINNEY LINDSEY	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135307
			Total for MCKINNEY LINDSEY	**3.00**	
MCPARTLIN LANA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135308
			Total for MCPARTLIN LANA	**17.00**	
MEBRUER ERIN	140.51790.23.1990	FACS SEWING KIT		15.00	99135309
			Total for MEBRUER ERIN	**15.00**	
MEEK ERICA	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135310
			Total for MEEK ERICA	**9.00**	
MEISE KIMBERLEY	140.51790.24.1990	DRAMA-THURS DINNER		10.00	99135311
MEISE KIMBERLEY	140.51790.24.1990	DRAMA-FRI DINNER		10.00	99135311
MEISE KIMBERLEY	140.51790.24.1990	DRAMA-THURS BFAST		5.00	99135311
MEISE KIMBERLEY	140.51790.24.1990	DRAMA-FRI BFAST		5.00	99135311
			Total for MEISE KIMBERLEY	**30.00**	
MELLOR MEGAN	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135312
			Total for MELLOR MEGAN	**3.00**	
MELSON DON	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135313
MELSON DON	140.51790.52.1990	GR 4 MER CAVERNS-PAR		17.00	99135313
			Total for MELSON DON	**26.00**	
MERRITT DONNA	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135314

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MERRITT DONNA	**15.00**	
MERRIWEATHER KESHIA	140.51790.23.1990	FACS SEWING KIT		15.00	99135315
			Total for MERRIWEATHER KESHIA	**15.00**	
MESNIER KIMBERLY	140.51790.66.1990	GR 2 MYSEUM		7.95	99135316
MESNIER KIMBERLY	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135316
MESNIER KIMBERLY	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135316
			Total for MESNIER KIMBERLY	**14.95**	
MESSENGER MARLA	140.51790.24.1990	DRAMA-THURS DINNER		10.00	99135317
MESSENGER MARLA	140.51790.24.1990	DRAMA-FRI DINNER		10.00	99135317
MESSENGER MARLA	140.51790.24.1990	DRAMA-THURS BFAST		5.00	99135317
MESSENGER MARLA	140.51790.24.1990	DRAMA-FRI BFAST		5.00	99135317
			Total for MESSENGER MARLA	**30.00**	
MILLER REBECCA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135318
			Total for MILLER REBECCA	**3.00**	
MILLER SHANNON	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135319
			Total for MILLER SHANNON	**15.00**	
MILLIGAN MICHELLE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135320
			Total for MILLIGAN MICHELLE	**15.00**	
MINOR EMILY	140.51790.66.1990	GR 2 MYSEUM		7.95	99135321
MINOR EMILY	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135321
MINOR EMILY	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135321
			Total for MINOR EMILY	**14.95**	
MISSOURI STATE UNIVERSITY	140.63910.10.1990	ST#M03343124 Peyton Burke	RA16525	500.00	99135647
			Total for MISSOURI STATE UNIVERSITY	**500.00**	
MITCHELL ROSE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135322
			Total for MITCHELL ROSE	**17.00**	
MITRA TALI	140.51790.23.1990	FACS SEWING KIT		15.00	99135323
			Total for MITRA TALI	**15.00**	
MONFORT KATE	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135324
			Total for MONFORT KATE	**3.00**	
MOON CHRISTY	140.51790.23.1990	FACS SEWING KIT		15.00	99135325
			Total for MOON CHRISTY	**15.00**	
MOONIER SARAH	140.51790.23.1990	FACS SEWING KIT		15.00	99135326
			Total for MOONIER SARAH	**15.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MOORE KELLY	140.51790.23.1990	FACS SEWING KIT		15.00	99135327
			Total for MOORE KELLY	**15.00**	
MOSER JENNI	140.51790.23.1990	FACS SEWING KIT		15.00	99135328
			Total for MOSER JENNI	**15.00**	
MSHSAA	140.63910.10.1990	Reopen Wrestling Rules	R39813	50.00	99135649
MSHSAA	140.63910.10.1990	Reopen Scholar Bowl Rules Revi	R39813	50.00	99135649
MSHSAA	140.63910.10.1990	Reopen Soccer Rules for 2 Coac	R39813	100.00	99135649
MSHSAA	140.63910.10.1990	Reopen Tennis Rules	R39813	50.00	99135649
			Total for MSHSAA	**250.00**	
MUELLER STEPHANIE	140.51790.66.1990	GR 2 MYSEUM		7.95	99135329
MUELLER STEPHANIE	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135329
MUELLER STEPHANIE	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135329
			Total for MUELLER STEPHANIE	**14.95**	
MULHOLLAND STEPHANIE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135330
			Total for MULHOLLAND STEPHANIE	**17.00**	
MURAWSKI JENNIFER	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135331
			Total for MURAWSKI JENNIFER	**15.00**	
MUTYALA VASANTHA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135332
			Total for MUTYALA VASANTHA	**17.00**	
NANIA CYNTHIA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135333
			Total for NANIA CYNTHIA	**17.00**	
NAYAK SONALI	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135334
			Total for NAYAK SONALI	**15.00**	
NELSON JOHN D	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135335
			Total for NELSON JOHN D	**15.00**	
NELSON LESLIE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135336
			Total for NELSON LESLIE	**15.00**	
NEWMAN DAWN	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135337
			Total for NEWMAN DAWN	**15.00**	
NGOGBE SONGO	140.51790.23.1990	FACS SEWING KIT		15.00	99135338
			Total for NGOGBE SONGO	**15.00**	
NGUYEN JONATHAN	140.51790.66.1990	GR 2 MYSEUM		7.95	99135339
NGUYEN JONATHAN	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135339

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NGUYEN JONATHAN	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135339
			Total for NGUYEN JONATHAN	**14.95**	
NIKOLAISEN THOMAS	140.51790.23.1990	FACS SEWING KIT		15.00	99135340
			Total for NIKOLAISEN THOMAS	**15.00**	
NOIRFALISE JAMIE	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135341
			Total for NOIRFALISE JAMIE	**3.00**	
NOLAN ELIZABETH	140.51790.24.1990	DRAMA-FRNT ROW RAFFLE		5.00	99135342
NOLAN ELIZABETH	140.51790.24.1990	DRAMA-THURS DINNER		10.00	99135342
NOLAN ELIZABETH	140.51790.24.1990	DRAMA-FRI DINNER		10.00	99135342
NOLAN ELIZABETH	140.51790.24.1990	DRAMA-THURS BFAST		5.00	99135342
NOLAN ELIZABETH	140.51790.24.1990	DRAMA-FRI BFAST		5.00	99135342
NOLAN ELIZABETH	140.51790.24.1990	DRAMA-RESERVED TICKET		60.00	99135342
			Total for NOLAN ELIZABETH	**95.00**	
NOLEN KIRA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135343
			Total for NOLEN KIRA	**17.00**	
NORTHWEST R-1 SCHOOL DISTRICT	140.63910.11.1990	team entry into Suburban confe	R39064	360.00	99135650
			Total for NORTHWEST R-1 SCHOOL DISTRICT	**360.00**	
NOSAL CHARLES	140.63910.11.1990	footloose pit orchestra guitar	RA16401	400.00	99135570
			Total for NOSAL CHARLES	**400.00**	
O CONNELL KRISTIN	140.51790.11.1990	WEIGHTLIFTING CAMP		85.00	99135493
			Total for O CONNELL KRISTIN	**85.00**	
O'CONNOR JAMES	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135344
O'CONNOR JAMES	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135344
			Total for O'CONNOR JAMES	**6.00**	
ORF TINA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135345
			Total for ORF TINA	**17.00**	
OVERTON JESSICA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135346
OVERTON JESSICA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135346
			Total for OVERTON JESSICA	**9.95**	
PALAZZOLO EMELIE	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135347
			Total for PALAZZOLO EMELIE	**3.00**	
PARDECK KRISTY	140.51790.66.1990	GR 2 MYSEUM		7.95	99135348
PARDECK KRISTY	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135348
PARDECK KRISTY	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135348
			Total for PARDECK KRISTY	**14.95**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PARKER PENELOPE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135349
			Total for PARKER PENELOPE	**15.00**	
PARSON KIMBERLEY	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135350
			Total for PARSON KIMBERLEY	**15.00**	
PATEL MANISH	140.51790.23.1990	FACS SEWING KIT		15.00	99135351
			Total for PATEL MANISH	**15.00**	
PATEL MICHELLE	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135352
			Total for PATEL MICHELLE	**3.00**	
PAYNE TAYLOR	140.51790.33.1990	REFUND LOST BOOK FINE		10.00	99135715
			Total for PAYNE TAYLOR	**10.00**	
PEARCE MICHELLE	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135353
PEARCE MICHELLE	140.51790.52.1990	GR 4 MER CAVERNS-PAR		17.00	99135353
			Total for PEARCE MICHELLE	**26.00**	
PEDAPUDI SILVIA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135354
			Total for PEDAPUDI SILVIA	**3.00**	
PERKINS JESSICA	140.51790.23.1990	FACS SEWING KIT		15.00	99135355
			Total for PERKINS JESSICA	**15.00**	
PERRY JONATHAN	140.51790.66.1990	GR 2 MYSEUM		7.95	99135356
PERRY JONATHAN	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135356
PERRY JONATHAN	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135356
			Total for PERRY JONATHAN	**14.95**	
PERSTROPE REBECCA	140.51790.23.1990	FACS SEWING KIT		15.00	99135357
			Total for PERSTROPE REBECCA	**15.00**	
PHAN TRANG	140.51790.23.1990	FACS SEWING KIT		15.00	99135358
			Total for PHAN TRANG	**15.00**	
PHILLIPS JUOBJIT	140.51790.23.1990	FACS SEWING KIT		15.00	99135359
			Total for PHILLIPS JUOBJIT	**15.00**	
PINI DEBORAH	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135360
			Total for PINI DEBORAH	**17.00**	
PINSON FERGUSON TISHA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135361
			Total for PINSON FERGUSON TISHA	**3.00**	
PITTMAN NADIA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135362

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PITTMAN NADIA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135362
			Total for PITTMAN NADIA	**9.95**	
POERTNER MELISSA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135363
			Total for POERTNER MELISSA	**17.00**	
POGGIO SHAUNA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135364
			Total for POGGIO SHAUNA	**3.00**	
POPE BETHANY	140.51790.66.1990	GR 2 MYSEUM		7.95	99135365
POPE BETHANY	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135365
POPE BETHANY	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135365
			Total for POPE BETHANY	**14.95**	
POPLAWSKI JAY	140.51790.23.1990	FACS SEWING KIT		15.00	99135366
			Total for POPLAWSKI JAY	**15.00**	
PRICE CHRISTINA	140.51790.23.1990	FACS SEWING KIT		15.00	99135367
			Total for PRICE CHRISTINA	**15.00**	
PUYEAR DEBORAH	140.51790.10.1990	REFUND LOST BOOK FINE		30.49	99135720
			Total for PUYEAR DEBORAH	**30.49**	
RADCLIFF DANIELLE	140.51790.23.1990	FACS SEWING KIT		15.00	99135368
			Total for RADCLIFF DANIELLE	**15.00**	
RAMACHANDRAN SUNITHA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135369
			Total for RAMACHANDRAN SUNITHA	**17.00**	
RAPP KRISTIN	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135370
			Total for RAPP KRISTIN	**3.00**	
REGINA MANDY	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135371
			Total for REGINA MANDY	**3.00**	
REHG JENNIFER	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135372
			Total for REHG JENNIFER	**17.00**	
REILLY JESSICA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135373
REILLY JESSICA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135373
REILLY JESSICA	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135373
			Total for REILLY JESSICA	**14.95**	
RENNELS JOSHUA	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135374
			Total for RENNELS JOSHUA	**9.00**	
RICE SARAH	140.51790.66.1990	GR 2 MYSEUM		7.95	99135375

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RICE SARAH	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135375
RICE SARAH	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135375
			Total for RICE SARAH	**14.95**	
RICHARDS ANN	140.51790.23.1990	FACS SEWING KIT		15.00	99135376
			Total for RICHARDS ANN	**15.00**	
RICHARDSON STACY	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135377
RICHARDSON STACY	140.51790.52.1990	GR 4 MER CAVERNS-PAR		17.00	99135377
			Total for RICHARDSON STACY	**26.00**	
RICHARDSON THEODORE	140.51790.23.1990	FACS SEWING KIT		15.00	99135378
			Total for RICHARDSON THEODORE	**15.00**	
RICHMEYER LORI	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135379
			Total for RICHMEYER LORI	**17.00**	
RIEDY LINDSEY	140.51790.10.1990	REFUND LITTLE CAT CAMP		85.00	99135723
			Total for RIEDY LINDSEY	**85.00**	
RIGG DAVID	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135380
			Total for RIGG DAVID	**17.00**	
RILEY CARRIE	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135381
			Total for RILEY CARRIE	**3.00**	
RINEY WENDY	140.51790.23.1990	FACS SEWING KIT		15.00	99135382
			Total for RINEY WENDY	**15.00**	
RING JULIE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135383
			Total for RING JULIE	**17.00**	
RIORDAN NANCY	140.51790.24.1990	DRAMA-THURS DINNER		10.00	99135384
RIORDAN NANCY	140.51790.24.1990	DRAMA-FRI DINNER		10.00	99135384
RIORDAN NANCY	140.51790.24.1990	DRAMA-THURS BFAST		5.00	99135384
RIORDAN NANCY	140.51790.24.1990	DRAMA-FRI BFAST		5.00	99135384
			Total for RIORDAN NANCY	**30.00**	
ROBERTS BETTY	140.51790.23.1990	FACS SEWING KIT		15.00	99135385
			Total for ROBERTS BETTY	**15.00**	
ROBERTS SAMANTHA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135386
ROBERTS SAMANTHA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135386
			Total for ROBERTS SAMANTHA	**9.95**	
ROBINSON ALICIA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135387
			Total for ROBINSON ALICIA	**17.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RODERMUND KATIE	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135388
			Total for RODERMUND KATIE	**9.00**	
RODRIQUEZ-JOOS STEPHANIE	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135389
RODRIQUEZ-JOOS STEPHANIE	140.51790.52.1990	GR 4 MER CAVERNS-PAR		17.00	99135389
			Total for RODRIQUEZ-JOOS STEPHANIE	**26.00**	
ROSE ANDREA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135390
			Total for ROSE ANDREA	**3.00**	
ROSE DENISE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135391
			Total for ROSE DENISE	**17.00**	
ROSSOMANNO COLLEEN	140.51790.23.1990	FACS SEWING KIT		15.00	99135392
ROSSOMANNO COLLEEN	140.51790.23.1990	FACS SEWING KIT		15.00	99135392
			Total for ROSSOMANNO COLLEEN	**30.00**	
RUNZI KELLEY	140.51790.66.1990	GR 2 MYSEUM		7.95	99135393
RUNZI KELLEY	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135393
RUNZI KELLEY	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135393
			Total for RUNZI KELLEY	**14.95**	
SABBAGH PRISCILLA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135394
SABBAGH PRISCILLA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135394
SABBAGH PRISCILLA	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135394
			Total for SABBAGH PRISCILLA	**14.95**	
SAK BRIAN	140.51790.24.1990	DRAMA-THURS DINNER		10.00	99135395
SAK BRIAN	140.51790.24.1990	DRAMA-FRI DINNER		10.00	99135395
			Total for SAK BRIAN	**20.00**	
SANDERS KATIE	140.51790.66.1990	GR 2 MYSEUM		7.95	99135396
SANDERS KATIE	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135396
			Total for SANDERS KATIE	**9.95**	
SANDLER BRITTNEY	140.51790.23.1990	FACS SEWING KIT		15.00	99135397
			Total for SANDLER BRITTNEY	**15.00**	
SANZOTTERA TERESA	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135398
			Total for SANZOTTERA TERESA	**15.00**	
SCHERER MICHELLE	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135399
SCHERER MICHELLE	140.51790.52.1990	GR 4 MER CAVERNS-PAR		17.00	99135399
			Total for SCHERER MICHELLE	**26.00**	
SCHMITZ SARA	140.51790.23.1990	FACS SEWING KIT		15.00	99135400

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SCHMITZ SARA	**15.00**	
SCHNIEDERS ANN	140.51790.23.1990	FACS SEWING KIT		15.00	99135401
			Total for SCHNIEDERS ANN	**15.00**	
SCHOESSEL ELIZABETH	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135402
SCHOESSEL ELIZABETH	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135402
			Total for SCHOESSEL ELIZABETH	**20.00**	
SCHRAGE KAYLA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135403
			Total for SCHRAGE KAYLA	**3.00**	
SCHROLL DAVID	140.51790.23.1990	FACS SEWING KIT		15.00	99135404
			Total for SCHROLL DAVID	**15.00**	
SCOTINO BRIDGET	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135405
			Total for SCOTINO BRIDGET	**3.00**	
SCOTT SARAH	140.51790.22.1990	DUPLICATE YEARBOOK PURCHASE		30.00	99135497
			Total for SCOTT SARAH	**30.00**	
SEILER ROBIN	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135406
			Total for SEILER ROBIN	**15.00**	
SELF COLLEEN	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135407
			Total for SELF COLLEEN	**17.00**	
SELLE JACKIE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135408
			Total for SELLE JACKIE	**15.00**	
SEVERSEN KATIE	140.51790.66.1990	GR 2 MYSEUM		7.95	99135409
			Total for SEVERSEN KATIE	**7.95**	
SEWARD AMANDA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135410
SEWARD AMANDA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135410
			Total for SEWARD AMANDA	**9.95**	
SHAH FARIBA	140.51790.23.1990	FACS SEWING KIT		15.00	99135411
			Total for SHAH FARIBA	**15.00**	
SHARDA ASUTOSH	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135412
			Total for SHARDA ASUTOSH	**15.00**	
SHEPARD AMY	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135413
SHEPARD AMY	140.51790.52.1990	GR 4 MER CAVERNS-PAR		17.00	99135413
			Total for SHEPARD AMY	**26.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHINER HEATHER	140.51790.23.1990	FACS SEWING KIT		15.00	99135414
			Total for SHINER HEATHER	**15.00**	
SHULDBERG NAOMI	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135415
			Total for SHULDBERG NAOMI	**9.00**	
SILVERNAIL KRISTA	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135416
			Total for SILVERNAIL KRISTA	**15.00**	
SIMMONS JULIE	140.51790.66.1990	GR 2 MYSEUM		7.95	99135417
SIMMONS JULIE	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135417
SIMMONS JULIE	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135417
			Total for SIMMONS JULIE	**14.95**	
SINN JENNIFER	140.51790.11.1990	WEIGHTLIFTING CAMP		185.00	99135498
SINN JENNIFER	140.51790.11.1990	WEIGHTLIFTING CAMP		100.00	99135498
			Total for SINN JENNIFER	**285.00**	
SMITH DAWN	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135418
			Total for SMITH DAWN	**15.00**	
SMITH JENNIFER	140.51790.23.1990	FACS SEWING KIT		15.00	99135419
			Total for SMITH JENNIFER	**15.00**	
SMITH KARI	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135420
			Total for SMITH KARI	**17.00**	
SMITH LATISHA	140.51790.23.1990	FACS SEWING KIT		15.00	99135421
			Total for SMITH LATISHA	**15.00**	
SMITH TAMIKA	140.51790.23.1990	FACS SEWING KIT		15.00	99135422
			Total for SMITH TAMIKA	**15.00**	
SOMMER ALISA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135423
			Total for SOMMER ALISA	**17.00**	
SRSEN KERRI	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135424
			Total for SRSEN KERRI	**17.00**	
STALLARD JOSHUA	140.63910.13.1990	RSHS ALUMNI ASSOC SCHOLARSHIP		500.00	99135573
			Total for STALLARD JOSHUA	**500.00**	
STEFURAK BRITTANY	140.51790.23.1990	FACS SEWING KIT		15.00	99135425
			Total for STEFURAK BRITTANY	**15.00**	
STEIGER DEBBIE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135426
			Total for STEIGER DEBBIE	**17.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STELLHORN LAURA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135427
STELLHORN LAURA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135427
STELLHORN LAURA	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135427
			Total for STELLHORN LAURA	**14.95**	
STEPHENS MICHELLE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135428
			Total for STEPHENS MICHELLE	**17.00**	
STEVENER RACHEL	140.51790.23.1990	FACS SEWING KIT		15.00	99135429
			Total for STEVENER RACHEL	**15.00**	
STIEBEL DANA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135430
STIEBEL DANA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135430
			Total for STIEBEL DANA	**9.95**	
STINE DEBORAH	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135431
			Total for STINE DEBORAH	**15.00**	
STOUT-FOSTER KARIN	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135432
			Total for STOUT-FOSTER KARIN	**17.00**	
SUD MONIKA	140.51790.24.1990	DRAMA-THURS DINNER		10.00	99135433
SUD MONIKA	140.51790.24.1990	DRAMA-FRI DINNER		10.00	99135433
SUD MONIKA	140.51790.24.1990	DRAMA-THURS BFAST		5.00	99135433
SUD MONIKA	140.51790.24.1990	DRAMA-FRI BFAST		5.00	99135433
			Total for SUD MONIKA	**30.00**	
SULIMAN ELLA	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135434
			Total for SULIMAN ELLA	**15.00**	
SULLIVAN AMY	140.51790.23.1990	FACS SEWING KIT		15.00	99135435
			Total for SULLIVAN AMY	**15.00**	
SWEENEY SHANNON	140.51790.23.1990	FACS SEWING KIT		15.00	99135436
			Total for SWEENEY SHANNON	**15.00**	
TARTICCHIO HEATHER	140.51790.23.1990	FACS SEWING KIT		15.00	99135437
			Total for TARTICCHIO HEATHER	**15.00**	
TAYLOR ANDREA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135438
TAYLOR ANDREA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135438
TAYLOR ANDREA	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135438
			Total for TAYLOR ANDREA	**14.95**	
TAYLOR PATRICIA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135439
TAYLOR PATRICIA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135439

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TAYLOR PATRICIA	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135439
			Total for TAYLOR PATRICIA	**14.95**	
TENNY MARIA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135440
			Total for TENNY MARIA	**17.00**	
THE UNIVERSITY OF ALABAMA BOARD OF TRUSTEES	140.63910.80.1990	SCHOLARSHIP FOR ST ID 11880543		500.00	99135574
			Total for THE UNIVERSITY OF ALABAMA BOARD OF TRUSTEES	**500.00**	
THIENES LAURI	140.51790.23.1990	FACS SEWING KIT		15.00	99135441
			Total for THIENES LAURI	**15.00**	
THOMAS KATRINA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135442
			Total for THOMAS KATRINA	**7.95**	
THOMAS ROSHINI	140.51790.24.1990	DRAMA-RESERVED TICKET		20.00	99135443
			Total for THOMAS ROSHINI	**20.00**	
THOMAS SHANA	140.51790.23.1990	FACS SEWING KIT		15.00	99135444
			Total for THOMAS SHANA	**15.00**	
TIPTON AMY	140.51790.24.1990	DRAMA-THURS DINNER		10.00	99135445
TIPTON AMY	140.51790.24.1990	DRAMA-FRI DINNER		10.00	99135445
TIPTON AMY	140.51790.24.1990	DRAMA-THURS BFAST		5.00	99135445
TIPTON AMY	140.51790.24.1990	DRAMA-FRI BFAST		5.00	99135445
			Total for TIPTON AMY	**30.00**	
TORCIVIA KATHRYN	140.51790.24.1990	DRAMA-FRNT ROW RAFFLE		25.00	99135446
TORCIVIA KATHRYN	140.51790.24.1990	DRAMA-THURS DINNER		10.00	99135446
TORCIVIA KATHRYN	140.51790.24.1990	DRAMA-FRI DINNER		10.00	99135446
TORCIVIA KATHRYN	140.51790.24.1990	DRAMA-THURS BFAST		5.00	99135446
TORCIVIA KATHRYN	140.51790.24.1990	DRAMA-FRI BFAST		5.00	99135446
TORCIVIA KATHRYN	140.51790.24.1990	DRAMA-RESERVED TICKET		25.00	99135446
			Total for TORCIVIA KATHRYN	**80.00**	
TRIPLETT HEATHER	140.51790.26.1990	CHICAGO CHOIR TRIP		225.00	99135499
			Total for TRIPLETT HEATHER	**225.00**	
TRIPLETT TRACEY	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135447
TRIPLETT TRACEY	140.51790.52.1990	GR 4 MER CAVERNS-PAR		17.00	99135447
			Total for TRIPLETT TRACEY	**26.00**	
TUETH JAMIE	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135448
			Total for TUETH JAMIE	**3.00**	
TYSON IAN	140.51790.23.1990	FACS SEWING KIT		15.00	99135449
			Total for TYSON IAN	**15.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UNDER THE SAME TREE	140.63910.23.1990	Donation from Rockwood South M	RA16504	1,200.00	99135676
			Total for UNDER THE SAME TREE	**1,200.00**	
UNIVERSITY OF MISSOURI	140.63910.13.1990	A HINKAMP ID 18184741 SCHOLARS		1,000.00	99135575
UNIVERSITY OF MISSOURI	140.63910.13.1990	J NAUM ID 18187787 SCHOLARSHIP		500.00	99135576
			Total for UNIVERSITY OF MISSOURI	**1,500.00**	
VAN YEN	140.51790.23.1990	FACS SEWING KIT		15.00	99135450
			Total for VAN YEN	**15.00**	
VANCARDO NANCY	140.51790.23.1990	FACS SEWING KIT		15.00	99135451
			Total for VANCARDO NANCY	**15.00**	
VANHOOGSTRAAT FELICITY	140.51790.23.1990	FACS SEWING KIT		15.00	99135452
			Total for VANHOOGSTRAAT FELICITY	**15.00**	
VANSICKLE GINA	140.51790.23.1990	FACS SEWING KIT		15.00	99135453
			Total for VANSICKLE GINA	**15.00**	
VASCOE JAMIE	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135454
			Total for VASCOE JAMIE	**15.00**	
VAUGHAN GARY	140.51790.23.1990	FACS SEWING KIT		15.00	99135455
			Total for VAUGHAN GARY	**15.00**	
VAUGHN MICHELLE	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135456
			Total for VAUGHN MICHELLE	**9.00**	
VIETH AMY	140.51790.23.1990	FACS SEWING KIT		15.00	99135457
			Total for VIETH AMY	**15.00**	
VONDER HAAR QUINN	140.63910.13.1990	RSHS ALUMNI ASSOC SCHOLARSHIP		500.00	99135577
			Total for VONDER HAAR QUINN	**500.00**	
VUDUTHALAPALLI KRISHNA	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135458
			Total for VUDUTHALAPALLI KRISHNA	**3.00**	
WALKA AMY	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135459
			Total for WALKA AMY	**3.00**	
WALLER MICHELLE	140.51790.23.1990	FACS SEWING KIT		15.00	99135460
			Total for WALLER MICHELLE	**15.00**	
WERTON STEPHANIE	140.51790.23.1990	FACS SEWING KIT		15.00	99135461
			Total for WERTON STEPHANIE	**15.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WEST MONICA	140.51790.23.1990	FACS SEWING KIT		15.00	99135462
			Total for WEST MONICA	**15.00**	
WHALEN MELISSA	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99135463
			Total for WHALEN MELISSA	**15.00**	
WHITE CHRISTINE	140.51790.23.1990	FACS SEWING KIT		15.00	99135464
			Total for WHITE CHRISTINE	**15.00**	
WHITE DEBBIE	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135465
			Total for WHITE DEBBIE	**17.00**	
WILKS ANGELA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135466
			Total for WILKS ANGELA	**17.00**	
WILLS MARRISSA	140.51790.66.1990	GR 2 MYSEUM		7.95	99135467
WILLS MARRISSA	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135467
			Total for WILLS MARRISSA	**9.95**	
WILSON CANDICE	140.51790.33.1990	REFUND LOST BOOK FINE		13.79	99135731
			Total for WILSON CANDICE	**13.79**	
WILSON CYNTHIA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99135468
			Total for WILSON CYNTHIA	**17.00**	
WILSON SARAH	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135469
			Total for WILSON SARAH	**3.00**	
WITTE JASON	140.51790.23.1990	FACS SEWING KIT		15.00	99135470
WITTE JASON	140.51790.23.1990	FACS SEWING KIT		15.00	99135470
			Total for WITTE JASON	**30.00**	
WOMACK KRISTEN	140.51790.23.1990	FACS SEWING KIT		15.00	99135471
			Total for WOMACK KRISTEN	**15.00**	
WOODSON BRITTANY	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135472
			Total for WOODSON BRITTANY	**3.00**	
WRIGHT WINDY	140.51790.66.1990	GR 2 MYSEUM		7.95	99135473
WRIGHT WINDY	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135473
WRIGHT WINDY	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135473
			Total for WRIGHT WINDY	**14.95**	
WU PEI-NI	140.51790.66.1990	GR 2 MYSEUM		7.95	99135474
WU PEI-NI	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135474
WU PEI-NI	140.51790.66.1990	GR 2 SHAW NATURE-PAR		5.00	99135474
			Total for WU PEI-NI	**14.95**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WUESTHOFF LISA	140.51790.13.1990	REFUND LOST BOOK FINE		12.88	99135500
			Total for WUESTHOFF LISA	**12.88**	
YOUNG HEATHER	140.51790.64.1990	GR 2 BOTANICAL GARDENS		3.00	99135475
			Total for YOUNG HEATHER	**3.00**	
ZAWISLAK JAN	140.51790.23.1990	FACS SEWING KIT		15.00	99135476
			Total for ZAWISLAK JAN	**15.00**	
ZENTNER AMBER	140.51790.23.1990	FACS SEWING KIT		15.00	99135477
			Total for ZENTNER AMBER	**15.00**	
ZERR LESLEY	140.51790.23.1990	FACS SEWING KIT		15.00	99135478
			Total for ZERR LESLEY	**15.00**	
ZUGMAIER NICOLE	140.51790.52.1990	GR 4 MER CAVERNS-STU		9.00	99135479
ZUGMAIER NICOLE	140.51790.52.1990	GR 4 MER CAVERNS-PAR		17.00	99135479
			Total for ZUGMAIER NICOLE	**26.00**	
ZWEIFEL MICHELLE	140.51790.66.1990	GR 2 MYSEUM		7.95	99135480
ZWEIFEL MICHELLE	140.51790.66.1990	GR 2 SHAW NATURE-STU		2.00	99135480
			Total for ZWEIFEL MICHELLE	**9.95**	
			Total for Fund 140	**21,167.79**	
ALL VOLLEYBALL INC	160.64100.00.8130	FY20 Small Equipment including	RA15846	2,710.39	99135565
			Total for ALL VOLLEYBALL INC	**2,710.39**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001090		148.97	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001100		149.01	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002100		98.84	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002110		98.84	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001090		30.74	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001100		30.74	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002100		46.64	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002110		46.64	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001090		51.86	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001100		52.41	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002100		22.78	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002110		22.78	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001090		34.51	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001100		34.63	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002100		42.68	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002110		42.68	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001090		10.60	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001100		10.60	99135532

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002100		6.36	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002110		6.36	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001090		1.50	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001100		1.50	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002100		2.50	99135532
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002110		2.50	99135532
			Total for ANTHEM LIFE	**996.67**	
BECKER, TAMMY RENEE	160.63910.00.8130	MARCH VBALL TOURN EXPENSES		329.61	99135537
			Total for BECKER, TAMMY RENEE	**329.61**	
BRUEGGEMANN JAMES	160.51800.00.8170	EC ADJUSTED REFUND		189.00	99135690
			Total for BRUEGGEMANN JAMES	**189.00**	
BUCKEYE CLEANING CENTER	160.64100.00.8110	FY20 anticipated purchases	RA16019	344.44	99135590
			Total for BUCKEYE CLEANING CENTER	**344.44**	
BUSOLD HOLLY	160.51800.00.8130	REFUND DRIVERS ED ENROLLMENT		395.00	99135692
			Total for BUSOLD HOLLY	**395.00**	
FASTENAU, MARLA ANN	160.63910.00.8130	MARCH VBALL TOURNAMENT EXPENSE		48.25	99135542
			Total for FASTENAU, MARLA ANN	**48.25**	
GRAND RENTAL STATION	160.63910.77.8350	Setup for 40 x 60 pole tent	RA16458	900.00	99135619
			Total for GRAND RENTAL STATION	**900.00**	
HALL CATHY	160.51800.00.8320	REFUND WORLD RELIGIONS TRIP		24.10	99135703
			Total for HALL CATHY	**24.10**	
HOENER ASSOCIATES INC	160.65215.00.8130	Reimbursable Expenses	R35592	16.80	99135633
			Total for HOENER ASSOCIATES INC	**16.80**	
JOHNSON LENA	160.22119.00.8170	REFUND EC HD PRESCHOOL		100.00	99135705
			Total for JOHNSON LENA	**100.00**	
KUNES JONNIE	160.51800.00.8320	REFUND COOKING WITH HERBS		14.50	99135708
			Total for KUNES JONNIE	**14.50**	
LEVESTON ALISHA	160.51800.00.8130	REFUND SWIM DEPOSIT		50.00	99135710
			Total for LEVESTON ALISHA	**50.00**	
LUND ANDREYA	160.22119.00.8170	REFUND EC HD PRESCHOOL		120.00	99135712
			Total for LUND ANDREYA	**120.00**	
METLIFE	160.21563.99.0000	PAYROLL 2001090		202.02	99135533
METLIFE	160.21563.99.0000	PAYROLL 2001100		202.16	99135533
METLIFE	160.21563.99.0000	PAYROLL 2002100		76.84	99135533

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	160.21563.99.0000	PAYROLL 2002110		76.84	99135533
			Total for METLIFE	**557.86**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	12.49	99135651
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	12.49	99135651
			Total for OFFICE ESSENTIALS INC	**24.98**	
OZARK SWIMMING INC	160.63710.00.8130	Registration and membership fo	RA15914	136.00	99135714
			Total for OZARK SWIMMING INC	**136.00**	
RAY LINDA	160.51800.00.8320	REFUND WORLD RELIGIONS TRIP		75.00	99135722
			Total for RAY LINDA	**75.00**	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		62.35	99135495
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99135495
			Total for REPUBLIC SERVICES INC #346	**124.70**	
STUDT KURT	160.51800.00.8130	REFUND TAI CHI CLASSES		34.00	99135726
			Total for STUDT KURT	**34.00**	
WARNER AMANDA	160.51800.00.8130	REFUND SWIM DEPOSIT		50.00	99135730
			Total for WARNER AMANDA	**50.00**	
WASHINGTON UNIVERSITY	160.63910.00.8320	Geggie Archery Club donation t	RA16508	500.00	99135579
			Total for WASHINGTON UNIVERSITY	**500.00**	
XENOS BETHANY	160.22119.00.8170	REFUND EC HD TUITION		310.65	99135732
			Total for XENOS BETHANY	**310.65**	
			Total for Fund 160	**8,051.95**	
SCHREIBER MARY A	170.63910.00.0000	SESSION 1700-047 CHECK 2 OF 2		154.00	99135571
			Total for SCHREIBER MARY A	**154.00**	
			Total for Fund 170	**154.00**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001090		3,423.99	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001100		3,423.95	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002100		21.74	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002110		21.74	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001090		780.16	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001100		780.05	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001090		1,186.18	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001100		1,184.88	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001090		1,831.09	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001100		1,830.53	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002100		102.39	99135532

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002110		102.39	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001090		433.06	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001100		432.25	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002100		70.02	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002110		70.02	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001090		96.50	99135532
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001100		96.49	99135532
			Total for ANTHEM LIFE	**15,887.43**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001110		91.00	99135501
			Total for FAMILY SUPPORT PAYMENT CENTER	**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001110		180.00	99135502
			Total for FAMILY SUPPORT PAYMENT CENTER	**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001110		297.50	99135503
			Total for FAMILY SUPPORT PAYMENT CENTER	**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001110		225.00	99135504
			Total for FAMILY SUPPORT PAYMENT CENTER	**225.00**	
METLIFE	200.21563.99.0000	PAYROLL 2001090		5,950.04	99135533
METLIFE	200.21563.99.0000	PAYROLL 2001100		5,848.64	99135533
METLIFE	200.21563.99.0000	PAYROLL 2002100		8.68	99135533
METLIFE	200.21563.99.0000	PAYROLL 2002110		8.68	99135533
			Total for METLIFE	**11,816.04**	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R37134	28,705.94	99135666
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R37134	17,246.20	99135666
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R37134	28,705.94	99135666
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R37134	20,669.15	99135666
			Total for SPECIAL SCHOOL DISTRICT	**95,327.23**	
			Total for Fund 200	**123,824.20**	
CENTRAL STATES ROOF CONSULTING	418.65215.00.9704	FY20 Roof Replacement Design &	RBD01593	3,795.00	99135630
			Total for CENTRAL STATES ROOF CONSULTING	**3,795.00**	
COMPUTER DISCOUNT WAREHOUSE	418.65450.23.9705	5364138 Q9H63A ARUBA AP-515 (	RBD01771	32,200.00	99135600
COMPUTER DISCOUNT WAREHOUSE	418.65450.10.9705	5364138 Q9H63A ARUBA AP-515	RBD01770	64,400.00	99135600
COMPUTER DISCOUNT WAREHOUSE	418.65430.36.9705	5156398 SAMSUNG NU6900 65" ULT	RBD01709	499.00	99135600
			Total for COMPUTER DISCOUNT WAREHOUSE	**97,099.00**	
CONFERENCE TECHNOLOGIES INC	418.65450.46.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01763	36.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.46.9705	IPC3234S43-DVZ28 UNIVIEW INDOO	RBD01763	360.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.48.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01761	36.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.48.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01761	360.00	99135601

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CONFERENCE TECHNOLOGIES INC	418.65450.13.9705	TR-JB04-A-IN 4 INCH FIXED DOM	RBD01764	144.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.13.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01764	1,440.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.20.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01768	108.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.20.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01768	1,080.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.20.9705	TR-JB04-A 4-INCH FIXED DOME JU	RBD01769	36.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.20.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01769	720.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.20.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01769	40.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.20.9705	TR-JB04-B-IN 7-INCH JUNCTION B	RBD01769	56.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.42.9705	TR-JB04-A-IN 4-INCH FIXED DOM	RBD01765	18.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.42.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01765	360.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.42.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01765	20.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.42.9705	TR-JB07-B-IN 7-INCH JUNCTION B	RBD01765	28.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.81.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01767	54.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.81.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01767	720.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.81.9705	TR-WMO4-IN WALL MOUNT BRACKET	RBD01767	20.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.81.9705	TR-JB07-B-IN 7-INCH JUNCTION B	RBD01767	28.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.66.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01760	18.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.66.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01760	360.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.66.9705	TR-SM04-IN 4-INCH FIXED DOME E	RBD01760	18.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.74.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01759	180.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.74.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01759	20.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.74.9705	TR-JB07-B-IN 7-INCH JUNCTION B	RBD01759	28.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.64.9705	TR-JB04-A-IN 4-INCH FIXED DOM	RBD01766	18.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.64.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01766	360.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.64.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01766	20.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.64.9705	TR-JB04-B-IN 7-INCH JUNCTION B	RBD01766	28.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.11.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01762	72.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.11.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01762	1,440.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.11.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01762	40.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.11.9705	TR-JB07-B-IN 7-INCH JUNCTION B	RBD01762	56.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.11.9705	TR-SM04-IN 4-INCH FIXED DOME E	RBD01762	36.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.21.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01758	90.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.21.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01758	1,800.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.21.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01758	100.00	99135601
CONFERENCE TECHNOLOGIES INC	418.65450.21.9705	TR-JB04-B-IN 7-INCH JUNCTION B	RBD01758	140.00	99135601
		Total for CONFERENCE TECHNOLOGIES INC		**10,488.00**	
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Architectural and design	RBD00797	16,500.00	99135631
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	341.58	99135631
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	8,538.17	99135631
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	Reimbursable Expenses	RBD01498	317.10	99135631
		Total for DICKINSON HUSSMAN ARCHITECTS P.C.		**25,696.85**	
EDUCATIONPLUS RESOURCES INC	418.64100.59.9704	Hon 10500 Series 5-Shelf Bookc	RBD01732	1,085.55	99135607
EDUCATIONPLUS RESOURCES INC	418.64100.59.9704	Hon 10500 Series 3-Shelf Bookc	RBD01732	528.08	99135607
EDUCATIONPLUS RESOURCES INC	418.64100.59.9704	Delivery	RBD01732	245.00	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.67.9704	Cubby Bookcases (8)Cubicles ea	RBD01744	996.00	99135607

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	418.65410.67.9704	Student Mailbox Units - 24 Com	RBD01744	280.31	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.67.9704	Freight	RBD01744	295.00	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.67.9704	Freight	RBD01744	100.00	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.67.9704	Delivery/Installation	RBD01744	270.00	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.66.9704	Hon H105534 4-Shelf Bookcase	RBD01736	636.16	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.66.9704	Hon HIWMM Ignition 2 Task Mid-	RBD01736	900.48	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.66.9704	Delivery	RBD01736	240.00	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.36.9704	Hon 310 Series 4-Drawer Vertic	RBD01755	278.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.36.9704	Hon Mesh Mid-Back Task Chair	RBD01755	389.16	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.36.9704	Casters	RBD01755	50.00	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.36.9704	Delivery/Assembly	RBD01755	125.00	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	KII Uniframe Round Cafeteria T	RBD01751	1,101.64	99135607
EDUCATIONPLUS RESOURCES INC	418.65410.79.9704	Delivery	RBD01751	260.00	99135607
		Total for EDUCATIONPLUS RESOURCES INC		**26,508.90**	
HADDOCK CORPORATION	418.65430.26.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01783	2,269.00	99135620
HADDOCK CORPORATION	418.65430.26.9705	CABLING	RBD01783	59.99	99135620
HADDOCK CORPORATION	418.65430.26.9705	INSTALLATION AND FREE REMOVAL	RBD01783	229.00	99135620
HADDOCK CORPORATION	418.65430.33.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01780	2,269.00	99135620
HADDOCK CORPORATION	418.65430.33.9705	CABLING	RBD01780	59.99	99135620
HADDOCK CORPORATION	418.65430.33.9705	INSTALLATION AND FREE REMOVAL	RBD01780	229.00	99135620
HADDOCK CORPORATION	418.65430.46.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01779	2,269.00	99135620
HADDOCK CORPORATION	418.65430.46.9705	CABLING	RBD01779	59.99	99135620
HADDOCK CORPORATION	418.65430.46.9705	OTB BRACKET	RBD01779	325.00	99135620
HADDOCK CORPORATION	418.65430.46.9705	INSTALLATION AND FREE REMOVAL	RBD01779	229.00	99135620
HADDOCK CORPORATION	418.65430.36.9705	PROMETHEAN AP7-U65-NA FLAT PAN	RBD01695	2,269.00	99135620
HADDOCK CORPORATION	418.65430.36.9705	CABLING	RBD01695	59.99	99135620
HADDOCK CORPORATION	418.65430.36.9705	INSTALLATION AND FREE REMOVAL	RBD01695	229.00	99135620
		Total for HADDOCK CORPORATION		**10,556.96**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HOENER ASSOCIATES INC	418.65215.00.9704	BI) Architectural and design s	RBD00810	561.46	99135633
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable expenses	RBD00810	225.22	99135633
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) FY20 Architectural and de	RBD01676	1,265.00	99135633
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses (Not to	RBD01676	72.38	99135633
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) FY20 Architectural and de	RBD01680	1,147.50	99135633
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses (Not to	RBD01680	61.37	99135633
			Total for HOENER ASSOCIATES INC	**3,332.93**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	2,164,684.87	99135635
			Total for K & S ASSOCIATES INC	**2,164,684.87**	
KOLB GRADING LLC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01372	53,996.40	99135636
			Total for KOLB GRADING LLC	**53,996.40**	
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99135679
			Total for MULTIVISTA	**926.47**	
SCHILLERS	418.65430.10.9705	EPSON 970 PROJECTOR	RBD01703	605.00	99135659
SCHILLERS	418.65430.12.9705	EPSON 970 PROJECTOR	RBD01697	605.00	99135659
SCHILLERS	418.65430.11.9705	EPSON 980W PROJECTOR	RBD01778	605.00	99135659
			Total for SCHILLERS	**1,815.00**	
			Total for Fund 418	**2,398,900.38**	
BADE ROOFING CO INC	419.65215.10.9707	(BI) FY20 Replacement of multi	RBD01711	85,337.83	99135628
			Total for BADE ROOFING CO INC	**85,337.83**	
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	1,184.80	99135634
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	1,184.80	99135634
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	990.16	99135634
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	990.17	99135634
			Total for HORNER & SHIFRIN INC	**4,349.93**	
MULTIVISTA	419.65210.12.9707	(BI) FY20 Construction documen	RBD01786	1,300.00	99135679
MULTIVISTA	419.65210.12.9707	(BI) FY20 Construction documen	RBD01786	1,250.00	99135679
			Total for MULTIVISTA	**2,550.00**	
WACHTER INC	419.65215.26.9707	(BI) FY21 Construction service	RBD01712	8,445.50	99135680
WACHTER INC	419.65215.26.9707	(BI) FY21 Construction service	RBD01712	3,420.00	99135681
			Total for WACHTER INC	**11,865.50**	
WRIGHT CONSTRUCTION SERVICES INC	419.65215.12.9707	(BI) FY20 Construction service	RBD01691	949,364.45	99135682
			Total for WRIGHT CONSTRUCTION SERVICES INC	**949,364.45**	
			Total for Fund 419	**1,053,467.71**	
BEAVER INDUSTRIAL SUPPLY INC	450.65420.11.7045	SHAPER ORIGIN WITH	R39707	2,899.00	99135734

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BEAVER INDUSTRIAL SUPPLY INC	450.65420.11.7045	SHAPER TAPE	R39707	36.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.11.7045	1/4 INCH UP-SPIRAL	R39707	23.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.11.7045	1/4 INCH UP-SPIRAL	R39707	22.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.11.7045	ENGRAVING ROUTER BIT	R39707	18.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.00.4320	SHAPER ORIGIN WITH	R39711	1,312.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.00.4320	SHAPER TAPE	R39711	36.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.00.4320	1/4 INCH UP-SPIRAL	R39711	23.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.00.4320	1/4 INCH UP-SPIRAL	R39711	22.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.00.4320	ENGRAVING ROUTER BIT	R39711	18.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.00.7045	SHAPER ORIGIN WITH	R39711	1,587.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.13.7045	SHAPER ORIGIN WITH	R39706	2,899.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.13.7045	SHAPER TAPE	R39706	36.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.13.7045	1/4 INCH UP-SPIRAL	R39706	23.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.13.7045	1/4 INCH UP-SPIRAL	R39706	22.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.13.7045	ENGRAVING ROUTER BIT	R39706	18.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.12.7045	SHAPER ORIGIN WITH	R39705	2,899.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.12.7045	SHAPER TAPE	R39705	36.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.12.7045	1/4 INCH UP-SPIRAL	R39705	23.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.12.7045	1/4 INCH UP-SPIRAL	R39705	22.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.12.7045	ENGRAVING ROUTER BIT	R39705	18.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.10.7045	SHAPER ORIGIN WITH	R39702	2,899.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.10.7045	SHAPER TAPE	R39702	36.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.10.7045	1/4 INCH UP-SPIRAL	R39702	23.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.10.7045	1/4 INCH UP-SPIRAL	R39702	22.00	99135734
BEAVER INDUSTRIAL SUPPLY INC	450.65420.10.7045	ENGRAVING ROUTER BIT	R39702	18.00	99135734
		Total for BEAVER INDUSTRIAL SUPPLY INC		**14,990.00**	
C & C GROUP	450.65215.21.9500	(BI) FY20 Raised Floor Project	R39073	68,702.10	99135629
		Total for C & C GROUP		**68,702.10**	
COMPUTER DISCOUNT WAREHOUSE	450.65420.00.7045	MICROBOARDS COPYWRITER	R39689	1,406.42	99135600
		Total for COMPUTER DISCOUNT WAREHOUSE		**1,406.42**	
DAKTRONICS INC	450.65410.13.1500	EN1684 - AS5100 Hardside Carry	R39215	300.00	99135603
DAKTRONICS INC	450.65410.13.1500	Service 0A-1196-2515 - All Spo	R39215	1,225.00	99135603
DAKTRONICS INC	450.65410.13.1500	Service 0A-1196-2515 - All Spo	R39215	1,225.00	99135603
DAKTRONICS INC	450.65410.13.1500	Service-0A-1110-0160 - L30; Se	R39215	850.00	99135603
DAKTRONICS INC	450.65410.13.1500	Shipping & Handling Ground	R39215	25.00	99135603
		Total for DAKTRONICS INC		**3,625.00**	
EDUCATIONPLUS RESOURCES INC	450.65415.11.1000	BLACK ADJUSTABLE HEIGHT STOOL	R39523	2,925.60	99135607
EDUCATIONPLUS RESOURCES INC	450.65415.11.1000	ADUJUSTABLE HEIGHT TABLE 29" -	R39523	8,342.40	99135607
EDUCATIONPLUS RESOURCES INC	450.65415.11.1000	FREIGHT	R39523	890.00	99135607
EDUCATIONPLUS RESOURCES INC	450.65415.11.1000	DELIVERY AND INSTALLATION - AS	R39523	750.00	99135607
		Total for EDUCATIONPLUS RESOURCES INC		**12,908.00**	
HORNER & SHIFRIN INC	450.65215.25.9500	FY20 Engineering services for	RBD01690	1,184.80	99135634

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HORNER & SHIFRIN INC	450.65215.25.9500	FY20 Engineering services for	RBD01690	990.17	99135634
			Total for HORNER & SHIFRIN INC	**2,174.97**	
PCC INC	450.65410.10.1500	Eagle 5000 Air Purification Te	R39810	1,050.00	99135652
PCC INC	450.65410.10.1500	Eagle 5000 Air Purification Te	R39810	1,050.00	99135652
PCC INC	450.65410.10.1500	Eagle 5000 Air Purification Te	R39810	1,050.00	99135652
PCC INC	450.65410.10.1500	Eagle 5000 Air Purification Te	R39810	1,050.00	99135652
PCC INC	450.65410.10.1500	Eagle 5000 Air Purification Te	R39810	1,050.00	99135652
			Total for PCC INC	**5,250.00**	
ST CHARLES HARDWOODS INC	450.65420.13.7045	INDUS CAB SAW-5HP,230V,	R39589	4,599.00	99135735
ST CHARLES HARDWOODS INC	450.65420.13.7045	FLOATING OVERARM DUST COLLECTI	R39589	449.00	99135735
ST CHARLES HARDWOODS INC	450.65420.13.7045	SAWSTOP TABLE SAW BRAKE	R39589	79.00	99135735
ST CHARLES HARDWOODS INC	450.65420.13.7045	SAWSTOP STANDARD LOCK	R39589	49.00	99135735
ST CHARLES HARDWOODS INC	450.65420.13.7045	CB104 184 SAW STOP 60	R39589	98.00	99135735
ST CHARLES HARDWOODS INC	450.65420.13.7045	SAWSTOP 3HP PCS SAW W/	R39589	2,879.00	99135735
ST CHARLES HARDWOODS INC	450.65420.13.7045	SAWSTOP OVERARM DUST	R39589	249.00	99135735
ST CHARLES HARDWOODS INC	450.65420.13.7045	SAWSTOP DADO CARTRIDGE	R39589	99.00	99135735
ST CHARLES HARDWOODS INC	450.65420.13.7045	SAWSTOP DADO LOCK DOWN	R39589	49.00	99135735
ST CHARLES HARDWOODS INC	450.65420.13.7045	DELIVERY CHARGE	R39589	50.00	99135735
			Total for ST CHARLES HARDWOODS INC	**8,600.00**	
THE LINCOLN ELECTRIC COMPANY	450.65425.13.4320	TORCHMATE 4400 FC80	R39569	13,067.88	99135736
THE LINCOLN ELECTRIC COMPANY	450.65425.13.4320	SHIPPING	R39569	1,293.15	99135736
THE LINCOLN ELECTRIC COMPANY	450.65425.13.7045	TORCHMATE 4400 FC80	R39569	12,931.12	99135736
			Total for THE LINCOLN ELECTRIC COMPANY	**27,292.15**	
			Total for Fund 450	**144,948.64**	
			Report Total	**4,516,831.14**	

June 25, 2020

ePayables

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	2,334.00	44002356
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY20 Repair and maintenance co	R37224	302.50	44002356
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	491.00	44002356
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	263.00	44002356
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	540.32	44002356
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	491.00	44002356
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	263.00	44002356
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	491.00	44002356
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	263.00	44002356
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	263.00	44002356
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	491.00	44002356
			Total for ADVANCED ELEVATOR CO INC	**6,192.82**	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY20 Districtwide Water Treatm	R36309	810.42	44002357
			Total for AMERICAN WATER TREATMENT INC	**810.42**	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	(26.94)	44002358
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	26.94	44002358
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	449.25	44002358
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	311.00	44002358
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	941.90	44002358
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	59.76	44002358
			Total for BLICK ART MATERIALS LLC	**1,761.91**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY20 Monthly Pest Control Serv	R37064	1,080.00	44002359
			Total for BLUE CHIP EXTERMINATING INC	**1,080.00**	
BOUND TO STAY BOUND BOOKS INC	110.64410.35.4400	LIBRARY MATERIALS PER	R38945	394.61	44002360
BOUND TO STAY BOUND BOOKS INC	110.64410.64.4400	LIBRARY MATERIALS PER	R39153	59.33	44002360
BOUND TO STAY BOUND BOOKS INC	110.64410.48.4400	LIBRARY MATERIALS PER	R38910	565.82	44002360
BOUND TO STAY BOUND BOOKS INC	110.64410.33.4400	LIBRARY MATERIALS PER	R39029	2,121.03	44002360
			Total for BOUND TO STAY BOUND BOOKS INC	**3,140.79**	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	45.00	44002362
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	48.75	44002362
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	42.50	44002362
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	51.25	44002362
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	92.00	44002362
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	70.00	44002362
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	33.75	44002362
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	72.25	44002362
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	62.50	44002362
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	71.00	44002362
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	38.75	44002362
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	77.00	44002362
			Total for CINTAS FIRE PROTECTION	**704.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.24.9020	FY20 Maintenance Contracted Se	R36175	1,102.50	44002364
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.25.9020	FY20 Maintenance Contracted Se	R36175	1,102.50	44002364
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.26.9020	FY20 Maintenance Contracted Se	R36175	1,102.50	44002364
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.24.9020	FY20 Maintenance Contracted Se	R36175	1,102.50	44002364
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.25.9020	FY20 Maintenance Contracted Se	R36175	1,102.50	44002364
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.26.9020	FY20 Maintenance Contracted Se	R36175	1,102.50	44002364
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.24.9020	FY20 Maintenance Contracted Se	R36175	1,102.50	44002364
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.25.9020	FY20 Maintenance Contracted Se	R36175	1,102.50	44002364
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.26.9020	FY20 Maintenance Contracted Se	R36175	1,102.50	44002364
		Total for ENVIRONMENTAL CONSULTING AND OPERATIONS INC		**9,922.50**	
EUREKA AUTO COLLISION CTR LLC	110.21160.00.0000	CLAIM: 020620 - VEH #538	R39105	1,979.40	44002365
		Total for EUREKA AUTO COLLISION CTR LLC		**1,979.40**	
FOLLETT SCHOOL SOLUTIONS INC	110.64410.20.1090	Library books for Crestview Mi	R39448	307.63	44002366
		Total for FOLLETT SCHOOL SOLUTIONS INC		**307.63**	
HEINEMANN	110.64310.52.4100	Mystery: Foundational Skills i	R39204	191.81	44002367
HEINEMANN	110.64310.52.4100	Units of Study for Teaching Re	R39204	620.00	44002367
HEINEMANN	110.64310.52.4100	Ground Shipping	R39204	81.18	44002367
HEINEMANN	110.64310.55.4100	Units of Study in Phonics, Gr	R39204	345.00	44002367
HEINEMANN	110.64310.55.4100	Units of Study for Teaching Re	R39204	310.00	44002367
HEINEMANN	110.64310.55.4100	Ground Shipping	R39204	65.50	44002367
HEINEMANN	110.64510.00.4090	Breathing New Life Into Book C	R39205	308.49	44002367
HEINEMANN	110.64510.00.4090	Ground Shipping	R39205	42.24	44002367
HEINEMANN	110.64510.20.4090	Teaching Interpretation, SKU E	R39205	24.00	44002367
HEINEMANN	110.64310.22.4090	Critical Literacy: Unlocking C	R39205	89.90	44002367
HEINEMANN	110.64310.00.4090	SKU E05375 UNITS OF STUDY, WRI	R39639	5,670.00	44002367
HEINEMANN	110.64310.00.4090	SKU E04716 UNITS OF STUDY, WRI	R39639	875.00	44002367
HEINEMANN	110.64310.00.4090	GROUND SHIPPING	R39639	589.05	44002367
			Total for HEINEMANN	**9,212.17**	
INDOX SERVICES - ST LOUIS	110.63630.85.7750	PRINTING OF THREE ISSUES OF RO	R36426	3,680.00	44002368
INDOX SERVICES - ST LOUIS	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R36424	2,438.64	44002368
			Total for INDOX SERVICES - ST LOUIS	**6,118.64**	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	111.96	44002369
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	906.19	44002369
			Total for J W PEPPER & SON INC	**1,018.15**	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY20 Districtwide tree pruning	R36470	660.00	44002371
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY20 Districtwide tree pruning	R36470	330.00	44002371
			Total for OTTIGER TREE SERVICE LLC	**990.00**	
PIONEER ATHLETICS	110.64100.00.9030	FY20 Purchase of 480-5 gallon	R36920	3,948.00	44002372

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for PIONEER ATHLETICS	**3,948.00**	
PROJECT LEAD THE WAY INC	110.63430.12.7040	REGISTRATION FEE: PLTW	R39236	2,400.00	44002373
PROJECT LEAD THE WAY INC	110.63430.12.7040	REGISTRATION FEES: PLTW	R39236	2,400.00	44002373
PROJECT LEAD THE WAY INC	110.63430.12.7040	REGISTRATION FEES: PLTW	R39236	2,400.00	44002373
PROJECT LEAD THE WAY INC	110.63430.13.7040	REGISTRATION FEE:	R39410	2,400.00	44002373
PROJECT LEAD THE WAY INC	110.63430.12.7040	REGISTRATION FEES: PLTW	R39236	2,400.00	44002373
PROJECT LEAD THE WAY INC	110.63430.13.7040	REGISTRATION FEE:	R39410	2,400.00	44002373
PROJECT LEAD THE WAY INC	110.63430.13.7040	REGISTRATION FEE:	R39410	2,400.00	44002373
PROJECT LEAD THE WAY INC	110.63430.13.7040	REGISTRATION FEE:	R39410	(2,400.00)	44002373
PROJECT LEAD THE WAY INC	110.63430.13.7040	REGISTRATION FEE:	R39410	(2,400.00)	44002373
			Total for PROJECT LEAD THE WAY INC	**12,000.00**	
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	890.00	44002374
			Total for RENAISSANCE LEARNING INC	**890.00**	
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	Shoulder pad reconditioning	R38994	1,012.55	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	shipping	R38994	395.72	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	discount	R38994	(67.27)	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	helmet reconditioning	R38994	5,714.24	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.12.1520	Q/R Hardware	R38637	162.50	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.12.1520	Paint	R38637	1,452.00	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.12.1520	Standard Facemasks	R38637	246.00	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.12.1520	Speedflex Facemasks	R38637	738.00	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.12.1520	Z-pads	R38637	95.40	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.12.1520	Face frames	R38637	169.75	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.12.1520	Chinstraps	R38637	232.50	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.12.1520	Flex Chinstraps	R38637	547.50	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.12.1520	Interior Parts	R38637	1,161.00	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.12.1520	Base	R38637	34.00	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.12.1520	Repair	R38637	25.00	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.12.1520	Discount	R38637	(81.70)	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.12.1520	Reconditioned helmets	R38637	3,307.52	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.12.1520	Shipping	R38637	484.56	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	SpeedFlex Helmet	R39870	1,065.00	44002375
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	Freight/Handling	R39870	39.95	44002375
			Total for RIDDELL ALL AMERICAN SPORTS CORP	**16,734.22**	
SCHOLASTIC INC	110.64100.80.7030	STUDENT READERS PER THE ATTACH	R39230	1,365.43	44002377
SCHOLASTIC INC	110.64100.00.7350	STUDENT BOOKS PER THE ATTACHED	R39570	622.30	44002377
SCHOLASTIC INC	110.64310.73.4080	LET'S FIND OUT - 3 YR	R39297	374.85	44002377
SCHOLASTIC INC	110.64310.73.4080	LET'S FIND OUT - 3 YR	R39297	374.85	44002377
SCHOLASTIC INC	110.64310.73.4080	LET'S FIND OUT - 3 YR	R39297	374.85	44002377
SCHOLASTIC INC	110.64310.73.4080	LET'S FIND OUT - 3 YR	R39297	374.85	44002377
SCHOLASTIC INC	110.64310.73.4080	SHIPPING & HANDLING	R39297	150.04	44002377
SCHOLASTIC INC	110.64310.58.4080	LET'S FIND OUT - 3 YR	R39290	374.85	44002377

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHOLASTIC INC	110.64310.58.4080	LET'S FIND OUT - 3 YR	R39290	374.85	44002377
SCHOLASTIC INC	110.64310.58.4080	LET'S FIND OUT - 3 YR	R39290	374.85	44002377
SCHOLASTIC INC	110.64310.58.4080	LET'S FIND OUT - 3 YR	R39290	374.85	44002377
SCHOLASTIC INC	110.64310.58.4080	LET'S FIND OUT - 3 YR	R39290	374.85	44002377
SCHOLASTIC INC	110.64310.58.4080	SHIPPING & HANDLING	R39290	187.55	44002377
SCHOLASTIC INC	110.64310.60.4080	LET'S FIND OUT - 3 YR	R39293	362.25	44002377
SCHOLASTIC INC	110.64310.60.4080	LET'S FIND OUT - 3 YR	R39293	362.25	44002377
SCHOLASTIC INC	110.64310.60.4080	LET'S FIND OUT - 3 YR	R39293	362.25	44002377
SCHOLASTIC INC	110.64310.60.4080	SHIPPING & HANDLING	R39293	108.69	44002377
SCHOLASTIC INC	110.64310.48.4080	LET'S FIND OUT - 3 YR	R39286	374.85	44002377
SCHOLASTIC INC	110.64310.48.4080	LET'S FIND OUT - 3 YR	R39286	374.85	44002377
SCHOLASTIC INC	110.64310.48.4080	LET'S FIND OUT - 3 YR	R39286	374.85	44002377
SCHOLASTIC INC	110.64310.48.4080	LET'S FIND OUT - 3 YR	R39286	374.85	44002377
SCHOLASTIC INC	110.64310.48.4080	SHIPPING & HANDLING	R39286	150.04	44002377
SCHOLASTIC INC	110.64310.67.4080	LET'S FIND OUT - 3 YR	R39300	362.25	44002377
SCHOLASTIC INC	110.64310.67.4080	LET'S FIND OUT - 3 YR	R39300	362.25	44002377
SCHOLASTIC INC	110.64310.67.4080	LET'S FIND OUT - 3 YR	R39300	362.25	44002377
SCHOLASTIC INC	110.64310.67.4080	SHIPPING & HANDLING	R39300	108.69	44002377
SCHOLASTIC INC	110.64510.20.4080	JUNIOR MAGAZINE	R39602	254.70	44002377
SCHOLASTIC INC	110.64510.20.4080	JUNIOR MAGAZINE	R39602	254.70	44002377
SCHOLASTIC INC	110.64510.20.4080	JUNIOR MAGAZINE	R39602	254.70	44002377
SCHOLASTIC INC	110.64510.20.4080	SHIPPING	R39602	76.41	44002377
			Total for SCHOLASTIC INC	**10,579.80**	
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	92.00	44002378
			Total for SCHOOL SPECIALTY INC	**92.00**	
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	299.05	44002379
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	321.68	44002379
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	321.68	44002379
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	57.38	44002379
			Total for TECH ELECTRONICS INC	**999.79**	
WASTE CONNECTIONS US INC	110.63390.00.9010	20 yd rolloff at EHS		75.00	44002355
WASTE CONNECTIONS US INC	110.63360.10.0000	0001 EUREKA TRASH		152.85	44002354
WASTE CONNECTIONS US INC	110.63360.11.0000	0002 LAFAYETTE TRASH		127.91	44002354
WASTE CONNECTIONS US INC	110.63360.12.0000	0003 MARQUETTE TRASH		127.91	44002354
WASTE CONNECTIONS US INC	110.63360.13.0000	0004 RCKWD SUMMIT TRASH		88.68	44002354
WASTE CONNECTIONS US INC	110.63360.20.0000	0005 CRESTVIEW TRASH		133.02	44002354
WASTE CONNECTIONS US INC	110.63360.53.0000	0006 LASALLE TRASH		83.57	44002354
WASTE CONNECTIONS US INC	110.63360.23.0000	0007 RCKWD SOUTH TRASH		88.68	44002354
WASTE CONNECTIONS US INC	110.63360.25.0000	0008 SELVIDGE TRASH		88.68	44002354
WASTE CONNECTIONS US INC	110.63360.24.0000	0009 RCKWD VALLEY MIDDLE		88.68	44002354
WASTE CONNECTIONS US INC	110.63360.26.0000	0010 WILDWOOD TRASH		88.68	44002354
WASTE CONNECTIONS US INC	110.63360.33.0000	0011 BALLWIN TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.35.0000	0012 BLEVINS TRASH		44.34	44002354

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63360.36.0000	0013 BOWLES TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.42.0000	0014 CHESTERFIELD TRASH		53.25	44002354
WASTE CONNECTIONS US INC	110.63360.46.0000	0015 BABLER TRASH		88.68	44002354
WASTE CONNECTIONS US INC	110.63360.48.0000	0016 ELLISVILLE TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.48.0000	0017 CE TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.53.0000	0018 EUREKA EARLY CHILD CTR TR		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.38.0000	0019 FAIRWAY TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.55.0000	0020 GREEN PINES TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.58.0000	0021 GEGGIE TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.60.0000	0022 KELLISON TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.61.0000	0023 RIDGE MEADOWS TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.59.0000	0024 KEHRS MILL TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.64.0000	0025 POND TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.66.0000	0026 STANTON TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.67.0000	0027 UTHOFF TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.72.0000	0029 WESTRIDGE TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.73.0000	0030 WILD HORSE TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.74.0000	0031 WOERTHER TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.80.0000	0032 CENTRAL OFFICE TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.82.0000	0033 CCL OLD STATE TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.78.0000	0034 ECC TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.87.0000	0035 WRHS		88.68	44002354
WASTE CONNECTIONS US INC	110.63360.21.0000	0036 ANNEX & ILC TRASH		88.68	44002354
WASTE CONNECTIONS US INC	110.63360.21.0000	0037 ANNEX/CSHOP TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.00.5530	0038 BUS OPERATIONS		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.52.0000	0039 EUREKA ELEMENTARY TRASH		44.34	44002354
WASTE CONNECTIONS US INC	110.63360.00.5530	Trans Ctr 6/01/20-6/30/20		30.00	44002354
		Total for WASTE CONNECTIONS US INC		**2,557.11**	
WINNING STREAK INC	110.64100.11.1630	Spalding Baseballs	R38993	1,499.75	44002380
WINNING STREAK INC	110.64100.11.1630	shipping	R38993	22.00	44002380
		Total for WINNING STREAK INC		**1,521.75**	
			Total for Fund 110	**92,561.85**	
CAMBRIDGE EDUCATIONAL SVCS INC	140.63910.11.1990	SCHOOL CLOSURE CREDIT	RA16522	(120.00)	44002361
CAMBRIDGE EDUCATIONAL SVCS INC	140.63910.11.1990	PSAT VICTORY TEACHER SET 6TH E	RA16522	144.95	44002361
CAMBRIDGE EDUCATIONAL SVCS INC	140.63910.11.1990	SHIPPING AND HANDLING	RA16522	12.75	44002361
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	VICTORY FOR THE PSAT STUDENT D	RA16522	2,698.50	44002361
		Total for CAMBRIDGE EDUCATIONAL SVCS INC		**2,736.20**	
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	12.76	44002370
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	27.92	44002370
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	34.17	44002370
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	13.52	44002370
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	13.52	44002370

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for JOSTENS INC	**101.89**	
SCHOLASTIC BOOK FAIRS INC	140.64410.73.1990	Scholastic Book Fair Invoice	R39364	1,224.28	44002376
			Total for SCHOLASTIC BOOK FAIRS INC	**1,224.28**	
			Total for Fund 140	**4,062.37**	
DUDE SOLUTIONS INC	160.63910.00.8130	Event Essentials Pro	RA16507	16,570.25	44002363
DUDE SOLUTIONS INC	160.63910.00.8130	Admin Fee	RA16507	331.41	44002363
DUDE SOLUTIONS INC	160.63910.00.8130	FSAutomation	RA16507	10,095.75	44002363
DUDE SOLUTIONS INC	160.63910.00.8130	Connect Athletics	RA16507	1,000.00	44002363
DUDE SOLUTIONS INC	160.63910.00.8130	Admin Fee	RA16507	221.92	44002363
			Total for DUDE SOLUTIONS INC	**28,219.33**	
WASTE CONNECTIONS US INC	160.63360.00.8170	0028 VANDOVER TRASH		44.34	44002354
			Total for WASTE CONNECTIONS US INC	**44.34**	
			Total for Fund 160	**28,263.67**	
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY20 Special materials te	RBD01743	799.00	44002381
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY20 Special materials te	RBD01743	814.00	44002381
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY20 Special materials te	RBD01743	168.00	44002381
			Total for SCI ENGINEERING INC	**1,781.00**	
			Total for Fund 419	**1,781.00**	
			Report Total	**126,668.89**	

June 25, 2020

Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CLAY, CLAIRE ANN	110.63450.86.4620	RCWD-1148-3701		22.24	22007221
			Total for CLAY, CLAIRE ANN	**22.24**	
DELLING, JACQUELINE M	110.63450.85.7750	RCWD-1148-3718		130.28	22007222
			Total for DELLING, JACQUELINE M	**130.28**	
DWYER, JULIE ANN	110.63450.86.4620	052920-DWYER		72.99	22007223
			Total for DWYER, JULIE ANN	**72.99**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001105		857.03	11002229
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001106		857.04	11002229
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001107		857.04	11002229
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001108		857.04	11002229
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001109		857.04	11002229
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001110		17,557.73	11002232
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002130		40,469.53	11002235
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001105		857.03	11002229
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001106		857.04	11002229
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001107		857.04	11002229
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001108		857.04	11002229
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001109		857.04	11002229
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001110		17,557.73	11002232
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002130		40,469.53	11002235
			Total for EFTPS - FICA	**124,624.90**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001105		1,023.21	11002230
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001106		1,023.21	11002230
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001107		1,023.21	11002230
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001108		1,023.21	11002230
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001109		1,021.33	11002230
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001110		28,927.17	11002233
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001111		245.83	11002233
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002130		43,818.62	11002236
			Total for EFTPS - FIT	**78,105.79**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001105		202.25	11002231
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001106		202.25	11002231
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001107		202.25	11002231
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001108		202.25	11002231
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001109		201.89	11002231
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001110		4,554.87	11002234
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001111		90.83	11002234
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002130		9,464.53	11002237

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001105		202.25	11002231
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001106		202.25	11002231
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001107		202.25	11002231
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001108		202.25	11002231
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001109		201.89	11002231
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001110		4,554.87	11002234
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001111		90.83	11002234
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002130		9,464.53	11002237
		Total for EFTPS - MEDICARE		**30,242.24**	
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3723		10.35	22007224
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3739		20.70	22007224
		Total for GEARY, CHARLES STEPHEN		**31.05**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002130		0.78	22007212
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001110		8.76	22007204
		Total for MISSOURI NEA - DUES		**9.54**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002130		203.80	22007213
		Total for MISSOURI NEA - DUES RCEA		**203.80**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002130		2.02	22007214
		Total for MISSOURI NEA - PAC		**2.02**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001105		436.89	22007196
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001106		436.89	22007196
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001107		436.89	22007196
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001108		436.89	22007196
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001109		436.06	22007196
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001110		11,051.69	22007205
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001111		38.00	22007205
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002130		17,148.92	22007215
		Total for MO DIRECTOR OF REVENUE		**30,422.23**	
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-3715		73.67	22007225
		Total for REED, BRIAN DAVID		**73.67**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001105		1,650.84	22007197
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001106		1,650.84	22007197
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001107		1,650.84	22007197
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001108		1,650.84	22007197
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001109		1,650.84	22007197
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001110		24,963.47	22007206

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002130		103,496.65	22007216
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001105		525.16	22007197
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001106		525.16	22007197
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001107		525.16	22007197
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001108		525.16	22007197
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001109		525.16	22007197
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001110		6,130.40	22007206
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002130		17,118.71	22007216
		Total for ROCKWOOD S/D- DELUXE MED INS		**162,589.23**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001105		159.74	22007198
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001106		159.74	22007198
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001107		159.74	22007198
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001108		159.74	22007198
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001109		159.74	22007198
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001110		2,937.37	22007207
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002130		9,550.44	22007217
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001105		50.12	22007198
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001106		50.12	22007198
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001107		50.12	22007198
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001108		50.12	22007198
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001109		50.12	22007198
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001110		970.12	22007207
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002130		2,312.35	22007217
		Total for ROCKWOOD S/D- DENTAL INS		**16,819.58**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001110		6.25	22007208
		Total for ROCKWOOD S/D- H/D FLEX		**6.25**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001105		459.80	22007200
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001106		459.80	22007200
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001107		459.80	22007200
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001108		459.80	22007200
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001109		459.80	22007200
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001110		15,478.20	22007209
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002130		27,673.80	22007218
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001110		3,424.89	22007209
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002130		5,393.56	22007218
		Total for ROCKWOOD S/D- HD/HSA MED INS		**54,269.45**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001110		491.33	22007210
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002130		1,082.91	22007219
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001110		1,035.87	22007210

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002130		91.67	22007219
	Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED			**2,701.78**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001105		100.00	22007202
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001106		100.00	22007202
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001107		100.00	22007202
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001108		100.00	22007202
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001109		100.00	22007202
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001110		3,887.66	22007211
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002130		4,000.00	22007220
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001110		25.00	22007211
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001110		83.33	22007211
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002130		1,266.50	22007220
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001110		1,133.00	22007211
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002130		255.00	22007220
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001110		500.00	22007211
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002130		2,187.50	22007220
		Total for TSA CONSULTING GROUP INC		**13,837.99**	
			Total for Fund 110	**514,165.03**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001110		381.88	11002232
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002130		925.30	11002235
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001110		381.88	11002232
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002130		925.30	11002235
			Total for EFTPS - FICA	**2,614.36**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001110		647.27	11002233
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002130		1,014.72	11002236
			Total for EFTPS - FIT	**1,661.99**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001110		89.31	11002234
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002130		216.41	11002237
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001110		89.31	11002234
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002130		216.41	11002237
			Total for EFTPS - MEDICARE	**611.44**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001110		230.65	22007205
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002130		419.95	22007215
			Total for MO DIRECTOR OF REVENUE	**650.60**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001110		714.00	22007206
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002130		1,942.87	22007216

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001110		336.90	22007206
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002130		143.70	22007216
		Total for ROCKWOOD S/D- DELUXE MED INS		**3,137.47**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001110		73.73	22007207
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002130		247.46	22007217
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001110		36.46	22007207
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002130		32.08	22007217
		Total for ROCKWOOD S/D- DENTAL INS		**389.73**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001110		245.96	22007209
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002130		1,050.54	22007218
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001110		51.02	22007209
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002130		75.80	22007218
		Total for ROCKWOOD S/D- HD/HSA MED INS		**1,423.32**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001110		12.50	22007210
Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED				**12.50**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001110		329.00	22007211
		Total for TSA CONSULTING GROUP INC		**329.00**	
			Total for Fund 120	**10,830.41**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001110		35.19	11002233
			Total for EFTPS - FIT	**35.19**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001110		5.38	11002234
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001110		5.38	11002234
			Total for EFTPS - MEDICARE	**10.76**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001110		13.62	22007205
		Total for MO DIRECTOR OF REVENUE		**13.62**	
			Total for Fund 140	**59.57**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001110		7,351.53	11002232
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002130		4,116.03	11002235
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001110		7,351.53	11002232
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002130		4,116.03	11002235
			Total for EFTPS - FICA	**22,935.12**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001105		366.08	11002230

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001106		366.08	11002230
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001107		366.08	11002230
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001108		366.08	11002230
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001109		366.08	11002230
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001110		12,854.98	11002233
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002130		4,042.36	11002236
			Total for EFTPS - FIT	**18,727.74**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001105		67.42	11002231
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001106		67.42	11002231
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001107		67.42	11002231
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001108		67.42	11002231
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001109		67.42	11002231
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001110		2,218.29	11002234
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001111		6.97	11002234
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002130		962.65	11002237
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001105		67.42	11002231
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001106		67.42	11002231
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001107		67.42	11002231
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001108		67.42	11002231
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001109		67.42	11002231
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001110		2,218.29	11002234
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001111		6.97	11002234
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002130		962.65	11002237
			Total for EFTPS - MEDICARE	**7,050.02**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001105		56.45	22007195
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001106		56.45	22007195
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001107		56.45	22007195
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001108		56.45	22007195
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001109		56.45	22007195
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001110		154.86	22007204
			Total for MISSOURI NEA - DUES	**437.11**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001105		140.04	22007196
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001106		140.04	22007196
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001107		140.04	22007196
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001108		140.04	22007196
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001109		140.04	22007196
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001110		4,886.60	22007205
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002130		1,446.13	22007215
			Total for MO DIRECTOR OF REVENUE	**7,032.93**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001105		723.60	22007197
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001106		723.60	22007197
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001107		723.60	22007197
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001108		723.60	22007197
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001109		723.60	22007197
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001110		16,394.67	22007206
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002130		8,577.52	22007216
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001105		160.76	22007197
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001106		160.76	22007197
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001107		160.76	22007197
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001108		160.76	22007197
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001109		160.76	22007197
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001110		2,592.45	22007206
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002130		610.94	22007216
		Total for ROCKWOOD S/D- DELUXE MED INS		**32,597.38**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001105		45.42	22007198
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001106		45.42	22007198
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001107		45.42	22007198
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001108		45.42	22007198
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001109		45.42	22007198
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001110		1,482.97	22007207
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002130		989.24	22007217
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001105		8.88	22007198
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001106		8.88	22007198
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001107		8.88	22007198
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001108		8.88	22007198
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001109		8.88	22007198
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001110		336.66	22007207
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002130		180.79	22007217
		Total for ROCKWOOD S/D- DENTAL INS		**3,261.16**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001110		145.83	22007208
		Total for ROCKWOOD S/D- H/D FLEX		**145.83**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001110		3,930.84	22007209
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002130		4,147.49	22007218
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001110		688.27	22007209
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002130		557.36	22007218
		Total for ROCKWOOD S/D- HD/HSA MED INS		**9,323.96**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001110		602.08	22007210
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002130		150.00	22007219

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001110		208.33	22007210
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002130		100.00	22007219
	Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED			**1,060.41**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001110		1,736.57	22007211
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002130		30.00	22007220
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001110		25.00	22007211
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001110		600.00	22007211
		Total for TSA CONSULTING GROUP INC		**2,391.57**	
			Total for Fund 160	**104,963.23**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001105		351.70	11002229
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001106		351.70	11002229
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001107		351.70	11002229
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001108		351.65	11002229
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001109		351.65	11002229
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001110		351.06	11002232
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002130		30.93	11002235
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001105		351.70	11002229
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001106		351.70	11002229
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001107		351.70	11002229
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001108		351.65	11002229
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001109		351.65	11002229
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001110		351.06	11002232
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002130		30.93	11002235
			Total for EFTPS - FICA	**4,280.78**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001105		61,914.27	11002230
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001105		(31.31)	11002230
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001106		62,198.42	11002230
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001106		(333.46)	11002230
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001107		62,186.84	11002230
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001107		(333.46)	11002230
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001108		61,853.38	11002230
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001109		58,175.47	11002230
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001110		298,305.80	11002233
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002130		15.32	11002236
			Total for EFTPS - FIT	**603,951.27**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001105		11,153.86	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001105		(45.31)	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001106		11,153.86	11002231

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001106		(45.31)	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001107		11,152.47	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001107		(45.31)	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001108		11,152.47	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001109		10,521.11	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001110		53,933.18	11002234
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001112		45.31	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001113		45.31	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001114		45.31	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001115		1.44	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002130		7.23	11002237
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001105		11,153.86	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001105		(45.31)	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001106		11,153.86	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001106		(45.31)	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001107		11,152.47	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001107		(45.31)	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001108		11,152.47	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001109		10,521.11	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001110		53,933.18	11002234
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001112		45.31	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001113		45.31	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001114		45.31	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001115		1.44	11002231
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002130		7.23	11002237
			Total for EFTPS - MEDICARE	**218,151.24**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001105		4,004.70	22007195
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001106		4,004.70	22007195
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001107		4,004.70	22007195
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001108		4,004.70	22007195
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001109		3,808.83	22007195
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001110		16,713.40	22007204
			Total for MISSOURI NEA - DUES	**36,541.03**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001105		24,918.07	22007196
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001106		25,008.07	22007196
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001106		(98.00)	22007196
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001107		25,003.07	22007196
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001107		(98.00)	22007196
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001108		24,905.07	22007196
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001109		23,433.90	22007196
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001110		117,101.32	22007205

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for MO DIRECTOR OF REVENUE		**240,173.50**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001105		49,859.60	22007197
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001106		49,859.60	22007197
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001107		49,981.06	22007197
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001108		49,981.06	22007197
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001109		43,984.24	22007197
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001110		286,087.36	22007206
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001105		11,867.90	22007197
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001106		11,867.90	22007197
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001107		11,989.36	22007197
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001108		11,989.36	22007197
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001109		10,213.84	22007197
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001110		64,435.05	22007206
		Total for ROCKWOOD S/D- DELUXE MED INS		**652,116.33**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001105		6,727.71	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001105		(27.15)	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001106		6,727.71	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001106		(27.15)	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001107		6,738.49	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001107		(27.15)	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001108		6,738.49	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001109		5,816.62	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001110		34,160.91	22007207
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001112		27.15	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001113		27.15	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001114		27.15	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001105		2,014.05	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001105		(8.88)	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001106		2,014.05	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001106		(8.88)	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001107		2,024.83	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001107		(8.88)	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001108		2,024.83	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001109		1,724.14	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001110		10,066.75	22007207
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001112		8.88	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001113		8.88	22007198
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001114		8.88	22007198
		Total for ROCKWOOD S/D- DENTAL INS		**86,778.58**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001105		210.00	22007199

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001106		210.00	22007199
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001107		210.00	22007199
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001108		210.00	22007199
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001109		210.00	22007199
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001110		633.33	22007208
		Total for ROCKWOOD S/D- H/D FLEX		**1,683.33**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001105		40,236.63	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001105		(390.66)	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001106		40,236.63	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001106		(390.66)	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001107		40,236.63	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001107		(390.66)	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001108		40,236.63	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001109		34,150.65	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001110		175,368.30	22007209
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001112		390.66	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001113		390.66	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001114		390.66	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001105		6,831.75	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001105		(96.47)	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001106		6,831.75	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001106		(96.47)	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001107		6,831.75	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001107		(96.47)	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001108		6,831.75	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001109		5,886.96	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001110		31,717.75	22007209
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001112		96.47	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001113		96.47	22007200
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001114		96.47	22007200
		Total for ROCKWOOD S/D- HD/HSA MED INS		**435,397.18**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001105		1,466.38	22007201
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001106		1,466.38	22007201
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001107		1,466.38	22007201
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001108		1,466.38	22007201
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001109		1,466.38	22007201
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001110		8,001.66	22007210
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001105		1,983.61	22007201
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001106		1,983.61	22007201
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001107		1,983.61	22007201
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001108		1,983.61	22007201

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001109		1,775.28	22007201
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001110		11,155.58	22007210
	Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED			**36,198.86**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001105		11,362.40	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001105		(100.00)	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001106		11,362.40	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001106		(100.00)	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001107		11,362.40	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001107		(100.00)	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001108		11,362.40	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001109		10,977.40	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001110		32,321.40	22007211
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001112		100.00	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001113		100.00	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001114		100.00	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001105		1,083.33	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001106		1,083.33	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001107		1,083.33	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001108		1,083.33	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001109		1,083.33	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001110		450.00	22007211
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001105		150.00	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001106		150.00	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001107		150.00	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001108		150.00	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001109		150.00	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001110		1,815.00	22007211
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001105		1,427.50	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001106		1,452.50	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001107		1,452.50	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001108		2,464.68	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001109		2,464.68	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001110		8,836.00	22007211
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001105		9,608.33	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001105		(2,000.00)	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001106		7,758.33	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001107		7,758.33	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001108		10,158.33	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001109		10,058.33	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001110		15,219.50	22007211
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001112		2,400.00	22007202
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001113		2,400.00	22007202

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001114		2,400.00	22007202
			Total for TSA CONSULTING GROUP INC	**181,039.06**	
			Total for Fund 200	**2,496,311.16**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001110		11.28	11002233
			Total for EFTPS - FIT	**11.28**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001110		1.92	11002234
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001110		1.92	11002234
			Total for EFTPS - MEDICARE	**3.84**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001110		4.12	22007205
			Total for MO DIRECTOR OF REVENUE	**4.12**	
			Total for Fund 990	**19.24**	
			Report Total	**3,126,348.64**	

June 25, 2020

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CISSELL JILL	110.21560.99.0000	RETIREE PREMIUM REIMBURSEMENT		603.56	00110722
			Total for CISSELL JILL	**603.56**	
			Total for Fund 110	**603.56**	
			Report Total	**603.56**	